

2022 - 2023 BUDGET CARRYOVER REQUESTS - UNDER CONTRACT

		Vendor	Description	Amount	Justification
Sanitation Fund					
2230	640400	SCS Engineers	Mackville Landfill OMM	27,626	To complete DNR requirements
				27,626	
TIF #11					
4141	659900	Copper Rock Coffee	TIF #11 Business Enhancement Grants	7,000	TID Business Enhancement Grants allow for one year after the grant agreement dates for the completion of work. Funding will be paid out in 2023 for the completion of project still in progress as of year-end.
4142	640400	Westwood	M-18 Materials Testing	10,457	This is for closing the contaminated soil disposal site from the Oneida Bridge/Rocky Bleir Run project, which will first be covered by contaminated soils from the Library project. This will need to be carried over for about a year after library project is complete.
				17,457	
TIF #12					
4151	659900	The 513 & Noble Assets	TIF #12 Business Enhancement Grants	14,000	TID Business Enhancement Grants allow for one year after the grant agreement dates for the completion of work. Funding will be paid out in 2023 for the completion of projects still in progress as of year-end.
				14,000	
IT Capital Project Fund					
ITCAP	CHAMBERS	Camera Corner Connecting Point	Council Chambers Tech Upgrade	34,535	Council Chambers tech upgrade ongoing
ITCAP	ERP	Tyler Technologies	EAM Implementation	166,110	EAM was delayed; Implementation in 2024-2025
				200,645	
Public Works Capital Project Fund					
4240	632510	TAPCO	Network Switches	15,300	Items were ordered in 2022, but vendor could not deliver until 2023
4240	632700	SCS Engineers	Mackville Landfill Gas System Conversion	17,696	Project started in 2022, to complete in 2023
4240	640400	Westwood (OMNI)	M-18 Materials Testing & Contaminated Materials	10,457	This is for closing the contaminated soil disposal site from the Oneida Bridge/Rocky Bleir Run project, which will first be covered by contaminated soils from the Library project. This will need to be carried over for about a year after library project is complete.
4240	640400	Westwood (OMNI)	M-22 Materials Testing & Contaminated Materials	20,000	Valley Road Oneida Street contamination; additional testing required by DNR
4240	680901	WisDOT	College Ave Right Turn Lane	80,000	Signed SMA with DOT. Construction to happen in 2023
4240	680901	Outagamie County	Northland @ Roemer left turn modification	345,198	Joint project with Outagamie County, final payment in 2023
4240	680999	WisDOT	Lawe Street Bridge over Power Canal	19,099	Construction contract with WisDOT
4240	680999	WisDOT	Olde Oneida St Bridge over the Power Canal	85,390	Multi year design
4240	680999	WisDOT	Olde Oneida St Bridge over the Power Canal	33,950	Land acquisition, contingency
4240	680999	Westwood (OMNI)	Oneida Street Bridge over Jones Park	26,970	Ongoing DNR testing requirements
				654,060	
CEA Replacement					
4320	680403	Caspers	Mason Truck Body	198,670	Delivery delay due to supply chain issues
4320	680403	Caspers	F-150 Equipment upfit	4,560	Delivery delay due to supply chain issues
4320	680403	Caspers Equipment	Snow Plow and Equipment	12,306	Delivery delay due to supply chain issues
4320	680403	Envirotech Equipment	(2) ASL Body	307,990	Delivery delay due to supply chain issues
4320	680403	Equipment Depot	(2) Forklifts	61,877	Delivery delay due to supply chain issues
4320	680403	Ewalds	Ford F-450 Cab Chassis	39,297	Delivery delay due to supply chain issues
4320	680403	Ewalds	Ford F-150 Crew Cab	33,434	Delivery delay due to supply chain issues
4320	680403	Ewalds	Ford F-150 Super Cab Pickup	31,562	Delivery delay due to supply chain issues
4320	680403	Ewalds	CSO Vans	129,410	Delivery delay due to supply chain issues
4320	680403	Monroe Truck Equipment	F-450 Servicebody	47,170	Delivery delay due to supply chain issues
4320	680403	Precision Installers	Lighting Package	21,228	Delivery delay due to supply chain issues
4320	680403	Precision Installers	Lighting Package	8,234	Delivery delay due to supply chain issues
4320	680403	Reindeers	72" Mower	27,599	Delivery delay due to supply chain issues

		Vendor	Description	Amount	Justification
4320	680403	Revels Turf	Infield Rake	21,573	Delivery delay due to supply chain issues
4320	680403	Revels Turf	JD Sprayer	51,368	Delivery delay due to supply chain issues
4320	680403	RJ Marx Inc	Decals (4) Fire Pickups	6,436	Delivery delay due to supply chain issues
4320	680403	Truck Country	(2) ASL Chassis	267,980	Delivery delay due to supply chain issues
4320	680403	Truck Country	Water Service Truck	163,995	Delivery delay due to supply chain issues
4320	680403	Emergency Lighting	CSO Light Package	18,357	Open PO at year-end
				1,453,046	
Facilities Capital Project Fund					
Facilities	Grndimprov	Rettler	Vosters Park Site Restoration	1,000	Construction will begin in 2023
Facilities	Hardscape	Rettler	2022 Parks Hardscapes	4,014	Construction Carrying Over into 2023
Facilities	Interior	Wesenberg Architects	City Hall 5th and 6th Floor Common Space Upgrades	7,765	Construction Carrying Over into 2023
Facilities	Interior	Creative Sign Company	City Hall 5th and 6th Floor Common Space Upgrades - Interior Signage	26,797	Signage to be installed as construction finalizes.
Facilities	Interior	Milbach	City Hall 5th and 6th Floor Common Space Upgrades	788,262	Construction Carrying Over into 2023
Facilities	Library	Boldt Construction	Library CM Services	1,211,730	Construction will begin in 2023
Facilities	Library	SOM Architects	Library Design	296,988	Construction will begin in 2023
Facilities	Parkdevlp	Commercial Recreation Spec.	Jones Park Shade	50,479	Installation will occur spring 2023
Facilities	Parkdevlp	Triple P Inc. Peters Concrete Company	Construction Ellen Kort Trail Phase I	153,033	Project to be finalized in Spring 2023.
Facilities	Pickleball	Midstates Recreation	Pickleball Courts	10,967	Delayed due to shipment times and ability to install
Facilities	Pickleball	Northeast Asphalt	Pickleball Complex Telulah Park	47,118	Need to wait until spring for landscaping & to install lighting
Facilities	Stn4repl	Short, Elliot Hendrickson	Site Analysis for Future Fire Station	16,021	Final report being completed
Facilities	Telulah	M&E	2023 Telulah Pavilion	1,020	Construction Carrying Over into 2023
Facilities	Telulah	RJM	2022 Telulah Pavilion	177,600	Construction Carrying Over into 2023
Facilities	Traildevel	AECOM	Engineering Services Lutz Park Shoreline Development and Trail	33,237	Consultant Schedule Extended
				2,826,031	
Parking Utility					
5123	632800	Tapco	TIBA Parking Signs	15,000	TIBA ramp access control hardware upgrades and software migration to cloud
				15,000	
Stormwater Utility					
5210	640400	raSmith	2022B Plan Review	31,432	Project started in 2022 - continues into 2023
5210	640400	raSmith	2021K Horizon Plaza Pond Analysis	8,647	Phase 1 of project complete. Phase 2 after owner removes pond sediment
5210	640400	raSmith	2022G State St / Green Bay Rd Study Update	16,100	Contract approved December 2022. Work to be done in 2023
5210	640400	Brown & Caldwell	2022A Plan Review	15,490	Project started in 2022, continues into 2023
5210	640400	Brown & Caldwell	2022 E 141 Reconstruction Support	25,780	City information provided to DOT. Waiting for DOT to provide draft design for review
5210	640400	Brown & Caldwell	RGL Regional Pond Configuration	8,500	Approved late 2022. Waiting for agreement with property owner to proceed.
5210	640400	Brown & Caldwell	Conkey Regional Pond Analysis	36,910	Contract approved December 2022, work to be done in 2023
5210	640400	McMahon	Bluff Site SWMP	23,001	Ongoing sitework
5210	640400	McMahon	Haymeadow/Apple Creek Road Study	4,331	Project started in 2021, to be completed in 2023
5210	640400	McMahon	French Road Urbanization	46,354	Contract approved December 2022, work to be done in 2023
5230	640400	raSmith	2020G Lightning Drive 60% Design	24,184	Work in Progress - to be completed in 2023
5230	640400	NES	2022C Wetland Delineations (Storm)	11,000	Work in Progress - to be completed in 2023
5230	640400	raSmith	2021D Lightning Drive Final Design	75,602	Work In Progress - to be completed in 2023
5230	640400	McMahon	K2 Study/Model Update	22,384	Work In Progress - to be completed in 2023
				349,715	
Water Utility					
53246630	632700	Core & Main	Water Meters	25,620	Delivery delay due to supply chain issues
53206600	640400	Westwood	M-22 Materials Testing and contaminated materials	23,925	Ongoing support for redundant raw water line construction
53316110	640800	Donner Company	Butterfly Valve for Lake Station	1,650	Ordered in 2022, valve has not been received
53206730	680905	Kruczek Construction, Inc.	Z-23 Water Main Reconstruction	3,069,000	Project awarded in 2022, to be completed in 2023
WTRUTL	CORROCONTR	McMahon Associates	Corrosion Control Phosphoric Process	31,880	Construction to start later in 2023
WTRFMDFAC	HVAC	Donohue & Associates	Water Katabar Project	10,125	Bid in December 2022, study results required additional equipment
WTRUTL	PUMPING	McMahon Associates	Compressed Air Improvements	4,331	Construction to start later in 2023

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WTRSUPPLY	SUPLINE	PTS Contractors	Water Supply Main	5,038,645	Construction to be completed in 2023
				8,205,176	
Wastewater Utility					
5422	631001	Kemira Water Solutions	Phosphorus/Ferric Chloride	7,301	Ordered in 2022, received in 2023
5422	632601	Crane Engineering Sales	Axial Flow Pump	133,876	Emergency purchase due to lead time, will be installed in 2023
5422	632601	Crane Engineering Sales	Impeller Flange	5,694	Ordered in 2022, received in 2023
5422	632700	Crane Engineering Sales	Netsch Pump	17,938	Ordered in 2022, received in 2023
5427	640400	Aquiriprori	I&I Research	13,000	Aquiriprori software updates delayed to 2023
5431	640400	NES	2022C Wetland Delineations (Sanitary)	2,677	Project ongoing - to be completed in 2023
5431	640400	McMahon	Lawe Street Forcemain	85,829	Multi-year design contract
5422	640800	Staab Construction	Netsch Pump	6,500	Pump ordered in 2022, to be installed in 2023
5422	640800	Insite Instrumentation Group	Repair Optical Element	1,500	Ordered in 2022, work completed in 2023
5422	641600	SDS Painting Company	V-Building Painting	49,140	Work started in late 2022, will be completed in 2023
5422	641600	Martenson & Eisele	Painting & Ceiling Consulting	780	Painting to be completed in 2023
5422	641600	Donohue Associates	Asbestos Removal	9,265	Construction work to be combined with future ceiling project
WWUTL	BELTFILTER	McMahon Associates	Belt Filter Press Upgrade/Replacement	165,923	Construction to start in 2023
WWUTL	BELTFILTER	Staab Construction	Belt Filter Press Upgrade Phase 1	391,541	Contract approved late in 2022, construction to start later in 2023
WWUTL	BELTFILTER	Staab Construction	Belt Filter Press Upgrade Phase 1	5,314,498	Contract approved late in 2022, construction to start later in 2023
WWFMD	BUILDING	RJM Construction LLC	F-1 Building Improvements	299,019	Construction to start in 2023
WWFMD	ELECTDISTR	Van Ert	Substation - Phase 5 Electric Upgrade	421,367	Construction started mid 2022, anticipate to be completed by end of 2023
WWFMD	ELECTDISTR	Van Ert	Substation Upgrade - Phase 4	405,413	Construction delayed due to supply chain, to be completed in 2023
WWFMD	ELECTDISTR	RJM Construction LLC	F-1 Building Improvements	7,914	Construction to start in 2023
WWFMD	ELECTDISTR	Patrick Engineering	Substation Upgrade Substation 1 & 2	4,250	Construction is ongoing
WWFMD	ELECTDISTR	Patrick Engineering	Substation Phase 5 Cabling	38,940	Construction is ongoing
WWFMD	ELECTDISTR	McMahon Associates	2022 & 2023 Hardscape	4,442	Construction is complete, working with Vinton to close project
WWFMD	ELECTDISTR	RJM Construction LLC	F-1 Building Improvements	5,683	Construction to start in 2023
WWFMD	ELECTSTUDY	Donohue & Associates	Electrical Feasibility Study and Grant	21,410	Study and grant application to be completed early in 2024
WWFMD	ELECTSTUDY	VandeWalle & Associates	Electrical Feasibility Study and Grant	4,153	Study and grant application to be completed early in 2024
WWUTL	FIREPROTEC	Faith Technologies	WWTP L-Building Fire Alarm modification	28,160	Contract signed in 2022, 1-year lead time for equipment
WWFMD	HVAC	Donohue & Associates	Boiler & Heat System Design (WO307841)	7,673	Construction to start in 2023, Rhode Brother
WWFMD	HVAC	Rohde Brothers	Biogas Boiler System Upgrade	373,464	Construction to start in 2023
WWFMD	HVAC	Rohde Brothers	F-1 Building HVAC	250,768	Construction to start in 2023
WWFMD	HVAC	Donohue & Associates	WWTP Building Bldg H&J HVAC (WO307842)	3,430	Construction to start in 2023, Great Lake
WWUTL	PIPING	McMahon Associates	Blended Sludge Pipe Replacement	9,758	Project will be re-bid in 2023, consulting work stopped October of 2022
WWUTL	PIPING	McMahon Associates	Blended Sludge Pipe Replacement	1,370	Project will be re-bid in 2023, consulting work stopped October of 2022
WWUTL	PIPING	McMahon Associates	WWTP 2019 Piping Improvements	6,179	Construction completed, final review to be completed in 2023
WWUTL	SLUDGESTOR	Miron Construction	Sludge Storage Addition	6,039,377	Construction started 4th quarter 2022, anticipated completion end of 2023
WWUTL	SLUDGESTOR	Staab Construction	Belt Filter Press Upgrade Phase 1	116,411	Contract approved late in 2022, construction to start later in 2023
WWUTL	SLUDGESTOR	Applied Technologies	Sludge Storage Addition	179,253	Construction started 4th quarter 2022, anticipated completion end of 2023
WWUTL	SLUDGESTOR	McMahon Associates	Sludge Storage Addition Storm Review	2,205	Construction started 4th quarter 2022, anticipated completion end of 2023
				14,436,101	
Reid Golf Course					
5630	632700	Revels Turf and Tractor, LLC	Purchase of Blower for Reid Golf Course	8,710	Vendor has not invoiced for equipment, Reid has possession of blower
				8,710	
Economic Development					
15040	640400	Ayres	GIS Aerial Photography Map Project	19,600	City is partnering with Outagamie County for new Aerial Photography to encompass all of the City of Appleton.
DPW					
17022	632510	TAPCO	Iteeris traffic detection system	24,769	Open PO's at year end
17022	632510	Miovision	Miovision traffic detection system	9,350	Open PO's at year end
17022	632700	TrafficLogix	TrafficLogix Speed Detector	3,325	Open PO's at year end
17011	640400	Ehlers	Transportation Utility Study	52,900	Project initiated in 2022, put on hold pending Supreme Court decision

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17031	640400	Westwood	M-22 Contaminated Materials & Material Testing	9,000	Process ongoing to close 3001 E Glendale site / reporting and DNR fees in 2022
17032	640400	AECOM	Movable Bridge Inspections	9,377	5 year inspection project
17032	640800	Fox Valley Metal Fab	Roemer Road Railing Repair	7,167	Work to take place in 2023
17014	680901	WI DOT	Oneida Skyline Bridge/Prospect Ave Inter.	3,000	Construction Contract with WisDOT
Fire					
18033	632700	Fire Safety USA	PGI Particulate Hoods	3,053	Supply chain delays in shipping order in 2022
18024	632700		EMS Flex Grant	24,117	Grant period of performance is 9/30/2022 until 9/23/2023
Total General Fund				165,658	
Grand Total - Under Contract				28,373,225	