

**City of Appleton**  
**2019 - 2020 REAPPROPRIATION REQUESTS - NOT UNDER CONTRACT**

Fund / Org Project	Object Seg 1	Proj Seg 2	Seg 3	Contract #	PO/ Project #	Year Budgeted	Vendor	PROJECT	Carryover	JUSTIFICATION
N	FACILITIES	FACRENO	BUILDINGS	CITY HALL	None	2019	Milbach Construction	Public Works Office Renovation	55,119	Common Council approved funds for this project as contingency
N	FACILITIES	SAFESECURE	MACH&EQUIP	LIBRARY	None	2019		Library Security Upgrades	26,566	Project began in 2019 and will be finished Spring 2020
N	FACILITIES	STATUEMON	MACH&EQUIP		None	2018		Statue and Monument Restoration	11,200	Was originally transferred to utilize in 2019 for Pierce Park restorations which were suspended due to Council vote regarding Soldiers Square.
N	FACILITIES	STATUEMON	MACH&EQUIP		None	2019		Statue and Monument Restoration	15,000	With work suspended at Pierce Park the focus will be to restore the Civil War Monument in 2020/2021.
N	FACILITIES	TELULAH	INFRASTRUC	TELULAH	None	2019	Omni & DNR	Lower Telulah Project	8,670	Contingency for closeout documents and DNR permits pending DNR determination of requirements
<b>Subtotal - Facilities Capital Project Not Under Contract</b>									<b>116,555</b>	
N	5230	680904				2019		Flood Report Projects - Backyard Drainage Improvements along Orchard	50,000	Property owner coordination and easement acquisition were completed in 2019 but there was not enough time to contract and perform the work. Intent is to perform work under relay and mini-sewer programs in spring 2020
N	5230	680904				2019		Stormwater Incentive Program	50,000	Holding for use with bluff site and/or Lawrence University and/or another opportunity
N	5230	680904				2019		Leona Street Pond	20,000	Phase 1 Pond Construction was completed in late 2019. Phase 2 restoration of urban forest area at north end of site is planned for 2020. Once carry over is approved, the amount would be included on the K-20 contract work.
N	5230	680904				2019		Concrete street repair and private property grass surface restoration	100,000	These funds are requested to supplement available funding to restore surfaces damaged by the 2019 emergency storm sewer repair on Kernan Avenue. The scope of surface restoration increased significantly due to design modifications for the emergency storm sewer repair.
N	5230	680904		36-19	Y-19	2019	Van Straten	#3 Sewer & Water reconstruction	30,500	Project not complete. Contractor to complete in spring 2020. Contract amendment request will be brought forward for additional quantities and modifications of scope of work based on field conditions
<b>Subtotal - Stormwater Not Under Contract</b>									<b>250,500</b>	
N	WTRSUPPLY	LKSTAT	CONTRACTOR			2019		Phase 1 Lake Intake Shorewell Project	501,795	Engineering started in 2019, construction to start later in 2020.
N	WTRSUPPLY	INTAKE	CONSULTING			2019		Lake Intake System	156,365	Environmental review continues into 2020.
N	WTRSUPPLY	SUPLINE	CONSULTING			2019		Supply Main from Lake Station to Plant	122,844	Environmental review continues into 2020.
N	WTRFMDFAC	HARDSCAPE	LANDIMPROV			2019		North Water Tower Road Replacement	21,027	Balance of project budget, construction to start in 2020.
<b>Subtotal - Water Utility Not Under Contract</b>									<b>802,031</b>	
N	5431	680903		36-19	Y-19	2019	Van Straten	#3 Sewer & Water reconstruction	10,000	Project not complete. Contractor to complete in spring 2020. Contract amendment request will be brought forward for additional quantities and modifications of scope of work based on field conditions
N	WWUTL	PROCIMPRV	CONTRACTOR			2017		2017 WWTP Improvement Project	402,795	Balance of project budget, construction to be completed in 2020.
N	WWUTL	PROCIMPRV	CONSULTING			2017		2017 WWTP Improvement Project	25,945	Balance of project budget, construction to be completed in 2020.
N	WWUTL	PIPING	CONTRACTOR			2019		2019 WWTP Improvement Project	954,125	Engineering started in 2019, construction to start later in 2020.
N	WWUTL	PIPING	CONTRACTOR			2019		2019 WWTP Improvement Project	560,000	Combine with 2019 WWTP Improvement Project. Engineering started mid 2019, construction to start later in 2020.
N	WWUTL	COMPRESSOR	CONSULTING			2019		2019 WWTP Improvement Project	30,000	Engineering started in mid 2019, construction to start later in 2020.
N	WWUTL	COMPRESSOR	MACH&EQUIP			2019		2019 WWTP Improvement Project	100,000	Engineering started in mid 2019, construction to start later in 2020.
N	WWLIFT	MIDWAYLS	CONTRACTOR			2018		Midway Lift Station upgrade	50,000	Balance of project budget, construction to be completed in 2020. Land restoration costs now known until project is complete.
N	WWLIFT	MIDWAYLS	CONSULTING			2018		Midway Lift Station upgrade	23,511	Balance of project budget, construction to be completed in 2020. Land restoration costs not known until project is complete.
N	WWFMD	WATERLATER	BUILDINGS			2019		WWTP Water Lateral Replacement	194,045	Design started in 2019, construction to start in 2020.
N	WWFMD	ELECTDISTR	CONTRACTOR			2019		WWTP Electrical Distribution System	1,550,202	Bids to be opened 1/29/2020, will review budget amount
N	WWFMD	HVAC	BUILDINGS			2019		A-Bldg air handling unit replacement	352,969	Bids to be opened 1/29/2020, project to be completed in 2020
N	WWUTL	PLCSCADA	MACH&EQUIP			2019		PLC SCADA replacement for B & D Bldgs	21,686	Balance of project budget needed for additional aging PLC equipment replacements.
N	WWUTL	SLUDGESTOR	CONSULTING			2019		Sludge Storage Project	750,000	Project on hold due to PFAS regulation changes.

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N	5422	641800				2019		Clarifier re-coating	95,100	This repair work to be combined with the 2019 WWTP Improvement Project contractor contract. Work to be started later in 2020.
<b>Subtotal - Wastewater Utility Not Under Contract</b>									<b>5,120,378</b>	
N	58072000	680401	1800			2018		Upgrade fueling station	62,500	Project budgeted 2018; Grant funding applied for but not awarded until 2019;
N	58073000	680402	1800			2019		Replace Transit Center furniture	25,000	
<b>Subtotal - Valley Transit Not Under Contract</b>									<b>87,500</b>	
<b>Unclassified General Fund</b>										
N	12020	664000						Fuel contingency	137,315	Carry forward balance of fuel budget contingency
N	12020	664000						Operating contingency	402,298	Carry forward balance of operating budget contingency
N	12020	664000						State aid contingency	812,267	Carry forward balance of State aid contingency
N	12020	664100						Wage reserve	1,389,564	Balance of wage reserve contingency
N	Police	17511	65900			2019	FACT	Wellness grant	10,094	Balance of funds rec'd in 2019 to continue wellness checks in 2020 .
N	Fire									
N	18021	632101						Dress uniform hats	1,750	Donations from Culvers & GB Packers rec. 9/19; budget adjustment # 21.
N	Library	16032	631500						2,897	Patron reimbursements for lost materials
N	CED									
N	15030	659900						Cooperative Parking advertising project with DPW & Mayor's Office	10,000	This cooperative advertising project began in late 2019. The concept was taken to Committee and Council prior to year-end, but was referred back. Council approved the concept on 1/22/2020.
<b>Subtotal - General Fund Not-Under Contract</b>									<b>2,766,185</b>	
<b>Grand Total - Not Under Contract</b>									<b>9,143,149</b>	