

# City of Appleton

## 2013 - 2014 REAPPROPRIATION REQUESTS - UNDER CONTRACT

Fund /		Sub		Contract		Project		Year		PROJECT	Carryover	JUSTIFICATION
Bus. Unit	Object	Obj	S/L	#	#	Budgeted	Vendor					
U	4010	6809	1		22-13	U-13	2013	Carl Bowers & Son Construction	Cherryvale Avenue	131,228	Project bid in late fall and was not able to complete due to weather in Nov & Dec	
<b>Subtotal - Subdivision under contract</b>										<b>131,228</b>		
U	4112	6809	99			BB-08	2013	Vinton Construction	Riverheath - final earth work and restoration to do in spring	25,782	Final earthwork and restoration to take place in Spring 2014	
U	4112	6404				M-13	2013	Omni Associates	Contaminated Materials - Riverheath	45,287	Soil piles generated by construction are contaminated and will disposed of in Spring.	
<b>Subtotal - TIF # 8 under contract</b>										<b>71,069</b>		
U	4210	6804	1	1945			2013	Five Alarm Fire Equipment	Self-Contained Breathing Apparatus Project	116,232	Final purchasing decisions were made late in December.	
U	4210	6804	1	1903			2013	Baycom/Nielson	Radio Communications Project	73,738	This project is ongoing and funds need to be carried over for project completion.	
<b>Subtotal - Public Safety Capital Project Under Contract</b>										<b>189,970</b>		
U	4220	6804	1	2404			2013	CDW	Network Infrastructure Upgrade	25,000	Remaining Work that has to be built in at the two Utilities Plants	
U	4220	6804	1	2411			2013	ESG	Phone System Upgrade	6,461	Project was started in 2013 and the final configuration and billing finalized 1/2014	
<b>Subtotal - Technology Capital Project Under Contract</b>										<b>31,461</b>		
U	4240	6809	99	3510		G-10	2011	WisDOT	Olde Oneida St Bridge over the Fox River	27,359	Three Party design contract w/ WisDOT and AECOM	
U	4240	6809	99	3510		G-10	2011	WisDOT	Olde Oneida St Bridge over the Fox River	13,798	Construction contract w/ WisDOT	
U	4240	6809	99	3510		n/a	2011/12	WisDOT	Lawe Street Bridge over Power Canal	36,068	Three Party design contract w/ WisDOT and OMMNI	
U	4240	6809	99	3510		n/a	2011	WisDOT	Prospect Ave Bridge over Jackman St	59,402	Three Party design contract w/ WisDOT and Bloom Companies	
U	4240	6809	99	3510		n/a	2011	Bloom Companies	Prospect Ave Bridge over Jackman St	20,950	Contract w/ Bloom Companies for Jackman St pavement, path, stairs, & retaining wall	
U	4240	6809	99	3510		n/a	2013	WisDOT	South Island St bridge over Power Canal	28,637	Three Party design contract w/ WisDOT and MSA Professional Services	
<b>Subtotal - Public Works Capital Project Under Contract</b>										<b>186,214</b>		
U	4280	6412				Master Service Agreement 12-13-13, Statement of Work 001	2013	SVA	Microsoft Dynamics Customer Relationship Management (CRM) Online Configuration	2,475	Configuration of the CRM in Microsoft Dynamics has taken longer than anticipated to incorporate data from the City's system (iSeries) and customize the online system to meet staff needs. The retainer (\$2,475) was paid in December 2013. The balance is being carried over for payout upon final execution of the program. Anticipated February 24, 2014.	
<b>Subtotal - Ind Park Land Fund Under Contract</b>										<b>2,475</b>		
U	4320	6804	1					Casper's Truck	CEA Service Vehicle	95,000	Positive budget variance from 2013 to be carried forward for the purchase of CEA Service Vehicle. CEA Review Committee approval 10/22/13.	
<b>Subtotal - CEA Replacement Under Contract</b>										<b>95,000</b>		

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U	4350	6404		4421		2013	McMahon Eng	Pierce Park Band Shelter Design Engineering	24,550	Amount still owed for contract to McMahon
U	4350	6804	1	2101		2013	Ahern	Municipal Services Boiler Replacement	21,862	Design completed. Will be installed when it warms and heat not critical to spaces
U	4350	6803		4161	23-13	2013	Ko-Bra Buildings	Memorial Park Restroom	219,044	Construction started. Remainder of project to be completed in spring, 2014
U	4350	6404		4161		2013	Gries Architectural	Memorial Park Restroom Design	4,000	Balance of contract with architect will be paid upon successful project completion
U	4350	6803		4220		2013	Graef	Erb Pool Study	37,337	Further analysis including public meetings to be held in 2014 to provide a solution for Erb Pool/Park
U	4350	6404		4137		2013	ASD/Stantec	Telulah Park Skate Park Design	4,536	Bidding to occur in March to begin construction mid-April, 2014
U	4350	6809	99	2101		2013		MSB Paving	23,232	Work was done by DPW crews to save money. An asphalt paved area that was gravel in east stockage area is badly needed
U	4350	6404		2107		2013	Hoffman	Facilities Master Planning & Construction-Washington Square	2,077	Final payment outstanding. Final study to be presented to Council on February 5th
<b>Subtotal - Facilities Capital Project Under Contract</b>									<b>336,638</b>	
U	5123	6803			21288	2013	Appleton Sign Co	Yellow Ramp colored signage and lighting	26,000	Pricing obtained and order placed in 2013 w/ delivery & installation scheduled for early 2014
<b>Subtotal - Parking Utility Under Contract</b>									<b>26,000</b>	
U	5210	6404				2013	Omni Associates	Illicit discharge On-going field screening	6,031	Waiting for DNR information to complete revised on-going field screening program
U	5210	6404			2011C	2013	AECOM	2011 Contract Citywide SWMP Update - NR151/TMDL	41,628	Completion delayed pending guidance from WDNR. Anticipate summer 2014 completion.
U	5220	6408		21-13	N-13	2013	Great Lakes TV Seal	Sanitary & Storm Sewer Spot Repairs	65,138	Contract completion date is 5/1/2014
U	5221	6408				2013	MiT Fence	Fences at Stormwater Ponds	11,550	Work to be completed Spring of 2014
U	5230	6809	4	22-13	U-13	2013	Carl Bowers & Son Construction	Cherryvale Avenue	15,606	Project bid in late fall and was not able to complete due to weather in Nov & Dec
U	5230	6404			2011G	2013	Graef	2011G Contract Theodore Storage - incl Amendments 1-4	29,603	Anticipate Summer 2014 completion.
U	5230	6404			2013F	2013	Brown & Caldwell	West Wisconsin Drainage Area - Preliminary Design	100,000	Work started early 2014 to be completed in 2014
U	5230	6404				2013	Vogels Buckman	Land Appraisals West Wisconsin Area	10,000	Land appraisals
<b>Subtotal - Stormwater Utility Under Contract</b>									<b>279,556</b>	
U	5382	6404		4504		2012	CH2M Hill	Water Regulatory Upgrade and Process Improvement Project	332,813	Balance of engineering contract, construction to begin in 2014
U	5382	6408		4504		2012	Staab	Water Regulatory Upgrade and Process Improvement Project	5,574,363	Construction to start end of February
U	5382	6404		4590		2013	Donohue	PAC Fire Suppression & Monitoring Project	7,816	Balance of engineering contract, construction to begin in 2014
U	5382	6404		4503		2012	S E H	PRV Station	12,850	Balance of engineering contract, construction to begin at the end of the school year
U	5382	6408		4503		2013	August Winter	PRV Station	377,331	Construction to begin at the end of the school year; amount includes budget adjustment

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U	5324	6327			21145	2013	Crane Engineering	Sludge Pump #3 Repair	9,562	Pump ordered November 2013, received pump January 2014	
U	5390	6804	1	2108		2013	B&P Mechanical	MCC Room Air Condition addition	28,500	Project awarded in November 2013, construction completed spring 2014	
U	5325	6408		4537		2013	Faith Technologies	Spectralink Phone Up-grades	23,872	Balance of contract to install additional cabling for up-grade at the Water Filtration Plant	
U	5325	6804	1	4537		2013	Advanced Wireless	Spectralink Phone Up-grades	17,332	Balance of equipment contract	
U	5382	6404		4527		2013	S E H	Air Quality Testing	15,791	Balance of contract that started during the second half of 2013, report issued in 2014	
U	5371	6809	5		22-13	U-13	2013	Carl Bowers & Son Construction	Cherryvale Avenue	13,440	Project bid in late fall and was not able to complete due to weather in Nov & Dec
U	5371	6404			n/a	2011/12	Omni Associates	Lawe Street Bridge over Power Canal	4,153	Contract w/ OMMNI for Lawe St Bridge watermain design	
U	5371	6404			n/a	2011	Bloom Companies	Prospect Ave Bridge over Jackman St	5,372	Contract w/ Bloom Companies for Prospect Ave bridge watermain design	
U	5394	6804	1			2013	HD Supply Waterworks & Sens	New Water Meter installation.	302,503	Meters ordered but not received by December 31st, plus software costs not implemented in 2013	
<b>Subtotal - Water Utility under contract</b>									<b>6,725,698</b>		
U	5432	6404		4565		2013	Strand Associates	Bar Screen	25,022	Balance of engineering contract, construction to begin in 2014	
U	5432	6404		4587		2013	CH2M Hill	TMDL Planning	160,128	Final report to be issued in 2014	
U	5432	6408		4537		2012	Faith Technologies	Spectralink Phone System Replacement	27,334	Balance of contract to install cabling for new spectralink phone system at the Wastewater Treatment Plant	
U	5432	6804	1	4537		2012	Advanced Wireless	Spectralink Phone System Replacement	46,422	Balance of equipment contract	
U	5490	6804	1	2108		2013	August Winter	ACCU Replacement	65,150	Design completed, installation to start later in 2014 after tree removal and concrete slab can be poured	
U	5422	6404				2013	S E H	Air Quality Testing	6,232	Balance of contract that started during the second half of 2013, report issued in 2014	
U	5422	6404				2013	Strand Assoc	Pretreatment Local Limit Evaluation	10,674	Draft report received, final report to be issued in 2014	
U	5422	6404				2013	Donohue & Assoc	High Pressure Piping Replacement	5,407	Construction to be completed in 2014 after winter weather has cleared	
U	5422	6408				2013	August Winter	High Pressure Piping Replacement	19,750	Construction to be completed in 2014 after winter weather has cleared	
U	5424	6418			21080	2013	Wynn O Jones	Replace Lab Counter Tops	12,699	Completed in February of 2014	
U	5427	6408			21-13	N-13	2013	Great Lakes TV Seal	Sanitary & Storm Sewer Spot Repairs	72,938	Contract completion date is 5/1/2014
U	5431	6809	3		22-13	U-13	2013	Carl Bowers & Son Construction	Cherryvale Avenue	6,143	Project bid in late fall and was not able to complete due to weather in Nov & Dec
<b>Subtotal - Wastewater Utility under contract</b>									<b>457,899</b>		

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PO/

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U 5810	6404					2013	SRF	Strategic Plan	60,000	Project in process
U 5810	6404					2013	RLS	Rider Survey	20,000	Project in process
<b>Subtotal - Transit under contract</b>									<b>80,000</b>	
U 17014	6325	10			PO 21213	2013	Tapco	Traffic Signal Preemption Equipment	17,793	Work to be completed Spring of 2014
U 17014	6404				n/a	2011	Bloom Companies	Prospect Ave Bridge over Jackman St	6,412	Contract w/ Bloom Companies for Prospect Ave pavement design
U 17022	6325	10			PO 21275	2013	Tapco	Traffic Signal Controllers	4,016	Work to be completed Spring of 2014
U 17022	6325	10			PO 21060	2013	Tapco	Type 3 Step Poles	5,614	Work to be completed Spring of 2014
U 17023	6325	10			PO 21276	2013	Synergy Green Solutions	Street Light LED Retrofit Kits	11,600	Work to be completed Spring of 2014
<b>Subtotal - General Fund Under Contract</b>									<b>45,435</b>	
<b>Grand Total - Under Contract</b>									<b>8,658,643</b>	