

City of Appleton
2015 - 2016 REAPPROPRIATION REQUESTS - NOT UNDER CONTRACT

PO/

Fund / Bus. Unit	Sub Object	Obj	Contract S/L	Project #	Year Budgeted	Vendor	PROJECT	Carryover	JUSTIFICATION
N 4220	6804	1	2419		2015		VM Server Refresh	35,000	Servers needed prior to ERP system going in
N 4220	6804	1	2414	2406	2014		Mobil Application Development	13,198	Still planning enhancements to the site with possible applications
Subtotal - Technology Capital Project not under contract								48,198	
N 4350	6804	2	4168		2015		Parks Lighting Upgrades	29,487	Although the weather was mild through December, unexpected heavy rain hampered completion of installation of lighting in some of the parks.
N 4350	6802		4307		2015		Construction of Highview Tennis Courts	105,350	Project was not awarded in 2015 because bids exceeded budget.
N 4350	6404		4307		2015		ADA Analysis for Construction of Highview Tennis Courts	55,290	To cover extra monies needed for Highview Tennis Courts would need to find monies from a project with a positive variance. The ADA Analysis came in under budget.
N 4350	6803		4207		2015		Resurface Colony Oaks Tennis Courts	23,764	The 2015 CIP included funding to resurface the Tennis Courts at Pierce Park. Requesting to use the balance to resurface the courts at Colony Oaks Parks.
Subtotal - Facilities Capital Project Not Under Contract								213,891	
N 5123	6404				2015		Parking conversion to Pay-on-exit	200,000	Funds budgeted to begin implementation of parking study which will be used toward pay-on-exit transition.
Subtotal - Parking Not Under Contract								200,000	
N 5230	6801				2015	Multiple Vendors	Land Acquisition - West Wisc Flood Reduction	15,000	Acquisition of storm Sewer easement from Weiland Lane apartments
Subtotal - Stormwater Utility Not Under Contract								15,000	
N 5382	6404		4549		2015		Glendale Water Tower	50,000	Construction started in 2015, to be completed Summer of 2016
N 5325	6408				2015		MCC Maintenance	10,000	Delayed due to completion of RUIP, project to start 2nd quarter of 2016
N 5332	6408				2015		MCC Maintenance	10,000	Delayed due to completion of RUIP, project to start 2nd quarter of 2016
N 5323	6404				2015		Filter Performance Assessment'	5,100	Consulting started January 2016, analytical testing to be completed after consulting completed.
Subtotal - Water Utility not under contract								75,100	
N 5432	6404		4587		2015		TMDL Facility Planning	180,000	Project delayed by regulatory and industry events, WPDES Permit re-issuance expected summer of 2016. Project to start after permit issued
N 5432	6804	1	4587		2015		TMDL Facility Planning	20,000	Project delayed by regulatory and industry events, WPDES Permit re-issuance expected summer of 2016. Project to start after permit issued
N 5432	6804	1	4553		2014		Lift Station Generators	20,660	Funding may be needed for Midway or Scarlet Oak Lift Station projects; project delayed due to land availability issues at Midway Lift Station
N 5432	6408		4553		2015	August Winter	Scarlet Oak Lift Station Up-grades	149,931	Engineering started in 2015 as joint project with Midway Lift Station, August Winter contract to be approved at 3/22/16 Utilities Committee.

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N 5425	6327					2015		Lift Station radio replacements	18,500	Project delayed due to staff out on extended FMLA and status of other lift station projects. New radios installed after up-grades at stations are completed.
N 5431	6809	3				2015		NW Sanitary Lift Station Construction	840,841	Design and permitting initiated in 2014, due to significant DNR Permitting requirements, bidding pushed back until Spring of 2016.
N 5431	6801					2015		NW Sanitary Lift Station - Land	175,850	Design and permitting initiated in 2014, due to significant DNR Permitting requirements, bidding pushed back until Spring of 2016.
Subtotal - Wastewater Utility not under contract									1,405,782	
N 5820	6804	1				2014		Bus procurement	709,697	Project in process
Subtotal - Transit not under contract									709,697	
N 12020	6640			Unclassified				Deferred revenue from Time-Warner Cable	53,707	Balance of contingency for public education & government (PEG) access
N 12020	6640			Unclassified				State aid contingency	849,107	Balance of contingency for reductions in state aid
N 12020	6640			Unclassified				Operating contingency - 1% of operating budget	402,298	Balance of operating contingency
N 12020	6640			Unclassified				Fuel contingency	137,315	Balance of fuel contingency
N 12020	6641			Unclassified				Wage reserve	443,099	Balance of wage reserve
N 14510				Legal Svcs		2015			3,156	During 2015, Legal Services budgeted for Staff in the Clerk's Office to attend the Municipal Clerk's training institute in Green Bay and the Wisconsin Municipal Clerks Association conference in La Crosse. During this time period, both the City Clerk and Deputy City Clerk left for other opportunities. Due to staffing levels, attendance was not possible. We are asking for carryover for attendance for this year.
N 16010	5020			Library		2015			1,297	Donations and memorials
N 16032	5035			Library		2015			4,076	Adjustments for lost and paid materials
N 17031	6327			DPW		2015		Replacement of Punch clock @ MSB	5,500	RFP's came in higher than anticipated w/additional software needed, will use carryover and additional 2016 funds to be able to install new clock and software.
N 17021	6320	2		DPW		2015		Redesign/reprint Traffic Manual	4,000	Due to workload restraints could not complete in 2015
N 17532	6804	1		Police		2015		Forensic Computer	15,000	Secret Service Computer Forensics Training was unavailable in 2015. Pending enrollment for 2016 class.
Subtotal - General Fund Not Under Contract									1,918,555	
Grand Total - Not Under Contract									4,586,223	