

2020-2021 Budget Carryover Requests - Under Contract

Sanitation Fund		Vendor	Description	Amount	Justification
2223	632700	Toter LLC	Sanitation Carts	54,050	Product did not get delivered by year end.
Health Grants					
2750	632400	Helmer, Inc.	Freezer replacement	9,780	Immunization freezer, ordered Nov 2020, not delivered prior to year-end
TIF # 11					
4141	659900	Various	TIF #11 Business Enhancement Grants	6,050	the completion of work. Funding will be paid out in 2021 for the completion of one
4142	640400	Omni	Materials Testing - Rocky Bleier	12,776	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.
				18,826	
TIF # 12					
4151	659900	Various	TIF #12 Business Enhancement Grants	21,541	TIF Business Enhancement Grants allow for one year after the grant agreement dates for the completion of work. Funding will be paid out in 2021 for the completion of one business project still in progress as of year-end.
IT Capital Projects					
ITCAP	ERP	Tyler Technologies	Tax module-CAMA Import/Settlement	8,375	Open purchase order for tax module implementation
Public Works Capital Projects Fund					
4240	680999	WisDOT	Prospect Ave. Bridge over Jackman St.	58,615	Three Party design contract with WisDOT and Bloom Companies.
4240	680999	WisDOT	Lawe Street Bridge over Power Canal	3,463	Three Party design contract with WisDOT and OMMNI
4240	680999	WisDOT	Lawe Street Bridge over Power Canal	19,313	Construction contract with WisDOT
4240	640400	Westwood	Onieda Street Bridge over Jones Park	56,411	DNR testing and monitoring project site continues into 2021
4240	640400	Patrick Engineering	Oneida St. Bridge over Jones Park	45,066	Multi year design & construction engineering contract
4240	640400	Omni	Materials Testing - Oneida Bridge	12,776	requirements possible. On-going quarterly groundwater monitoring. Working with DNR on
4240	632510	Pieper Electric	Traffic	19,643	Product did not get delivered by year end.
				215,287	
CEA Replacement Fund					
4320	680403	Casper's Truck Equipment	Flat bed chipper box	39,867	Product did not get delivered by year end.
4320	680403	Ewald Automotive Group	2500 Truck	36,532	Product did not get delivered by year end.
4320	680403	Ewald Automotive Group	3500 Truck	45,071	Product did not get delivered by year end.
4320	680403	Envirotech Equipment	Dump truck	269,200	Product did not get delivered by year end.
4320	680403	Truck Country of WI	Freightliner	244,050	Product did not get delivered by year end.
4320	680403	Ewald Automotive Group	Jeep Grand Cherokee	27,182	Product did not get delivered by year end.
				661,902	
Facilities Capital Projects Fund					
Facilities	Facreno	Wesenberg Architects	Public Works Office Renovation	122,015	Work to be completed in 2021
Facilities	Facreno	Nordon	Public Works Office Renovation	10,000	The balance of furnishings is on order and will be installed in 2021.
Facilities	Facreno	KCB Supply	Parks Storage Addition	17,914	Shelving was installed in January, 2021 Work Completed. Awaiting invoice
Facilities	Facreno	Miron Construction	FS#1 Bathroom Remodeling	24,023	Construction is carried into 2021
Facilities	Bldgenvlp	Cardinal Construction	MSB Exterior Improvements	4,000	Contingency on project for final punch list items
Facilities	HVAC	Donohue	MSB HVAC	37,900	Construction carried into 2021
Facilities	HVAC	Great Lakes Mechanical	MSB HVAC	433,040	This project was bid to combine 2020 and 2021 funds to complete this project in 2021
Facilities	Statuemon	KCI Conservation	Statue and Monument Restoration	51,849	COVID interrupted work in 2020. Council approved contract to KCI for work in 2021
Facilities	Ampathlt	CR Fochs	AMP Lighting	24,568	AMP lighting Installation in 2021

Facilities	Traildevel	EXP	David and Rita Nelson River Crossing Design/E	200,000	Project engineering and design contract executed on 1/25/2021
				925,309	
Parking Utility					
5123	632800	Tapco	Red Ramp TIBA Parking Signage	15,000	Ramp signage postponed due to pandemic
Stormwater Utility					
5210	640400	RA Smith	2020B Stormwater Plan Review	25,552	Work started in 2020 but not finished includes erosion control review and training, raw water line esc permitting, 3001 Glendale esc permitting, S&D Masonry swmp, North Edgewood 2, Emerald Valley
5210	640400	Brown & Caldwell	2020A Stormwater Plan Review	21,523	Work started in 2020 continuing into 20021 include Fox Valley MOB, Evergreen Heights, Harrison Mirragio, Appleton Ice, Erosion Control Review.
5210	640400	Brown & Caldwell	2020D City-wide Stormwater Plan Update	111,682	Grant project on-going. Expected 2-3 year timeline. On schedule./
5210	640400	McMahon Associates	Oneida St and Lawrence St SWMP	17,782	Project has been on hold but expected to continue.
5222	640800	Hydro-Klean	Spot Repairs, Pro. Tap, Min. Dep. Removals	43,014	Contractor delays, waiting for final closeout documentation
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 should cover current retainage, extra work for preparing the crack for winter, and \$12,500 agreed to max price for repair
5230	680904	Highway Landscapers	Bear Creek Box Culvert & Spartan/Sommers Retaining Wall	58,116	Contingency
5230	680904	Radtko Contractors	Rubyred Bridge	18,240	Work begun in 2020, scheduled for completion in 2021
5230	640400	Westwood (Omni)	Materials Testing	5,175	Lightning Drive geotechnical on-going
5230	640400	raSmith	Lightning/French Corridor	31,055	Contracted late 2019. Work to be completed in 2021
5230	640400	raSmith	Lightning Dr Extension Design	4,732	Work begun in 2019, scheduled for completion in 2021
5230	640400	raSmith	2020G Lightning Dr 60% Ext Design	48,655	Work begun in 2020, scheduled for completion in 2021
5230	640400	raSmith	2020H Edgewood Dr Study	47,500	Work delayed into 2021, scheduled for completion in 2021
5230	640400	McMahon Associates	2017F Evergreen Alvin Stormwater design and permits	7,472	City provided necessary plan documents to McMahon in December 2020. McMahon to begin permitting work in January 2021 prior to summer 2021 construction.
				467,104	
Water Utility					
53206600	640400	Westwood (Omni)	Materials Testing	49,505	Geotechnical for water main crossing railroad row on Atlantic St, Weimer Ct and Appleton St on-going
53206730	680905	Advance Construction	Ballard Road Water Reconstruction	92,307	Project to be completed in Spring 2021
WTRSUPPLY	LKSTAT	McMahon	Intake Shore Well & Lake Station Upgrades	152,575	Construction started in 2020; will be completed in 2021
WTRSUPPLY	LKSTAT	Miron	Intake Shore Well & Lake Station Upgrades	2,588,989	Construction started in 2020; will be completed in 2021
53336400	640400	Jabobs Engineering Group	Corrosion Control Study	74,905	Project started in 2020, and will continue throughout 2021.
53379230	640400	AECOM	AWIA Risk Assessment	20,300	Project completed for risk planning requirement. Response plan is still needed. Both are required by the US EPA
				2,978,581	
Wastewater Utility					
5427	640800	Hydro-Klean	Spot Repairs, Pro. Tap, Min. Dep. Removals	73,666	Contractor delays, waiting for final closeout documentation
5427	640800	TBD	Spot Repairs, Pro. Tap, Min. Dep. Removals	90,000	Delays to N-19 prevented bidding project in 2020
5431	680903	PTS Contractors	North Edgewood Sanitary Lift Station	27,500	Contingency
WWUTL	PIPING	McMahon Assoc	2019 Piping Improvement Project	83,431	Construction to start in 2021 (available \$56,371)
WWUTL	PIPING	Staab Construction	2019 Piping Improvement Project	3,025,125	Contract was awarded December 2020. Construction to be completed late 2021 or early 2022.
WWUTL	PROCIMPRV	Donohue Assoc	2017 Process Improvement Project	38,299	Project completed late in 2020, punch list items still under review
WWUTL	PROCIMPRV	August Winter	2017 Process Improvement Project	10,000	Balance of budget for any contingency needs discovered during final review.
WWFMD	ELECTDISTR	Patrick Engineering	2019 Substation Design	27,000	Construction started in 2020, to be completed in 2021.

WWFMD	ELECTDISTR	Patrick Engineering	Unit Substation 1 & 2	51,000	Project state late in 2020, construction will start later in 2021
WWFMD	ELECTDISTR	McMahon Associates	Demo/Reno E Bldg Electrical	8,000	Project started late in 2020, construction work will start later in 2021.
WWFMD	ELECTDISTR	Van Ert	WWTP Substation Upgrade	361,764	Construction started in 2020, to be completed in 2021.
WWFMD	HVAC	Donohue Assoc	WWTP D Building Design	4,970	Project started late in 2020, construction will start later in 2021.
WWFMD	HVAC	EGI Mechanical	HVAC A & S Bldg	113,269	Construction started in 2020, to be completed in 2021.
WWFMD	HVAC	B&P Mechanical	WWTP D-Building HVAC	93,976	Contract awarded late 2020, work to be completed in 2021.
WWFMD	HARDSCAPE	McMahon	WWTP Road Repairs	42,790	Design started in 2020, for 2021 construction.
5422	641600	Berglund Construction	Painting at WWTP	5,538	Balance of contingency, project not complete at year-end.
				4,056,328	
Valley Transit					
58072000	680401	Baycom	Radio System	14,209	Project incomplete
58072000	680403	New Flyer	5 Heavy Duty 35ft. Buses	2,533,425	Buses are in production
58075000	680401	Ecolane	Scheduling and dispatch software	13,403	Project incomplete
58072000	680403	Ewald	Staff vehicle purchase	30,032	Vehicle received January 2021
Subtotal - Valley Transit under contract				2,591,069	
GENERAL FUND					
DPW					
17014	640400	Westwood (Omni)	Materials Testing	5,175	Lightning Drive geotechnical on-going
17014	680901	WISDOT	Oneida Skyline Bridge/Prospect Ave. Inter.	3,000	Construction contract with WisDOT
17014	640400		Bike & Ped On-Call Consulting Services	15,000	Project could not be completed in 2020
17022	632510	Tapco	Traffic	1,600	Product did not get delivered by year end.
17032	640400	Westbrook Associated Enginee	Biennial Bridge Inspections	5,922	Contract covers 2 years
17032	640400	Collins Engineering	Bridge Maintenance RFP	2,027	Construction will be completed in 2021
17033	632508	Morton Salt	Road Salt	195,780	Product did not get delivered by year end.
Police					
17511	631603	Oshkosh Fire & Police Equip	Retirement Badges	1,260	Badges ordered in 2020, received in 2021
17511	632101	Ray O'Herron	New officer guns	2,075	Guns ordered in 2020, received in 2021
17511	632700	Advantage Police Supply/ Nels	SWAT equipment	8,520	SWAT body armor, helmets and equip ordered in 2020, received in 2021
Fire					
18033	632700	Jefferson Fire and Safety, Inc.	Fire hose.	3,279	Ordered in early December-longer than usual shipping timeframe.
18033	632700	Elevated Safety	Rope Rescue Equipment	3,910	Shipped on 12/21/2020--didn't arrive until after 1/1/2021.
General Fund Total				247,548	
Grand Total - Under Contract				12,270,700	