

City of Appleton
2016 - 2017 REAPPROPRIATION REQUESTS - NOT UNDER CONTRACT

PO/

Fund / Bus. Unit	Sub Obj	Sub S/L	Contract #	Project #	Year Budgeted	Vendor	PROJECT	Carryover	JUSTIFICATION
N 4210	6803		1906		2016	TBD	Training Simulator	10,440	Due to the vacant training officer position, this portion of the project was held.
Subtotal - Public Safety Not Under Contract								10,440	
N 4350	6802		4220		2016		Erb Pool & Park	198,499	To cover the costs of fiber, camera's, signage, playground equipment, various pool supplies and FF&E yet to be procured.
N 4350	6809	1	4137		2016		Telulah Park Skate Park	30,250	Project was not issued for bidding. Combining 2016 funds with 2017 funds.
N 4360	6408				2016		Exhibition Center	120,578	Relocate power poles and supply not completed in 2016
N 4350	6809	99	4169		2016		Appleton Memorial Park Scheig Center	32,900	Replacement water feature bids came in high, rebid in 2017
Subtotal - Facilities Capital Project Not Under Contract								382,227	
N 5123	6416				2016	Multiple vendors	Annual maintenance contract repairs	75,000	Deferred due to Pay-on-Exit project
Subtotal - Parking Not Under Contract								75,000	
N 5382	6404		4502		2016		Chemical Storage	25,000	Combine funds from the 2016 project with funds budgeted for the chemical storage project in 2017. Preliminary review of project completed in 2016
N 5382	6408		4502		2016		Chemical Storage	167,774	Combine funds from the 2016 project with funds budgeted for the chemical storage project in 2017. Preliminary review of project completed in 2016
N 5323	6327				2016		Solids separating box	8,000	Reviewing sizes and specifications, to be purchased in 2017.
Subtotal - Water Utility not under contract								200,774	
N 5422	6404				2016		TMDL operations review	100,000	Project delayed due to State permitting issues. Permit to be reissued 2017.
Subtotal - Wastewater Utility not under contract								100,000	
N 5820	6804	1	1800		2014	New Flyer Xcelsior	Bus procurement	1,355,602	Federal capital grant awards cover 80% of acquisition; 20% to come from depreciation reserve
N 5820	6803		1800		2015	TBD	Building repairs; infrared heaters & bus wash	76,060	Federal capital grant awards cover 80% of acquisition; 20% to come from depreciation reserve
Subtotal - Transit not under contract								1,431,662	
Unclassified General Fund									
N 12020	6640				2016		Time-Warner Cable PEG access	16,707	Carryover balance of fund
N 12020	6640				2016		State aid contingency	849,107	Carryover balance of fund
N 12020	6640				2016		Operating contingency	402,298	Carryover balance of fund
N 12020	6640				2016		Fuel contingency	137,315	Carryover balance of fund

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N 12020	6641					2016		Wage reserve	525,639	Carryover balance of fund
Library										
N 16032	6315					2016		Lost & Paid materials funds	3,657	These are funds patrons have paid back to the library for losing materials the library will need to replace in our collection.
N 16032	6315					2016		Donation & Memorials	705	These are donations given to the library for a dedicated memorial
N 16021	5035		3952			2016		Reach Out & Read - United Way	47,209	These funds are granted to APL for staffing, supplies, and coordination of the RO&R program throughout our community
N 16010	5035		3951			2016		Program & Other Initiatives - Friends	44,791	These funds are granted to APL from the Friends of the Appleton Library for special program initiatives
N 16021	5035		3955			2016		English Language Learners - BMO	2,789	These funds are granted to APL for staffing, supplies, and coordination of the ELL program offered at the library
Parks & Recreation										
N 16541	6316	2	4044			2016		Community First Marathon Donation	1,000	Specifically donated to be used for the 2017 Kids Fun Run. Donation was received in late 2016 so we weren't able to use it.
Subtotal - General Fund Not Under Contract									2,031,217	
Grand Total - Not Under Contract									4,231,320	