

City of Appleton
2015 - 2016 REAPPROPRIATION REQUESTS - UNDER CONTRACT

PO/

Fund / Bus. Unit	Sub Object	Obj	S/L	Contract #	Project #	Year Budgeted	Vendor	PROJECT	Carryover	JUSTIFICATION
U 2230	6404					2015	SCS Engineers	Mackville Landfill Operation, Maint, & Monitoring	7,616	Monitoring well 12 needs to be replaced and wetland permit is taking more time to get than anticipated.
Subtotal - Sanitation under contract									7,616	
U 4010	6308	4		A-15	PO23935 & PO23933	2015	Chestnut Ridge Nursery & Schichtel's Nursery	New subdivision streets	33,850	Species not available until spring.
Subtotal - Subdivision Under Contract									33,850	
U 4111	6809	99	1604		Council approved 12/16/15	2015	Eagle Flats LLC	Redevelopment for public access, daily boat access and parking.	347,000	Council approved the amended Development Agreement to support this next phase of Eagle Flats on December 16, 2015. \$10,000 has been paid to-date for engineering work. This project will be completed in 2016.
Subtotal - TIF # 8 Under Contract									347,000	
U 4220	6804	1	2414			2015	CoreBTS	Security Assessment	15,000	Project was started in late 2015 but not completed until February of 2016
Subtotal - Technology Capital Project Under Contract									15,000	
U 4240	6809	99	3510		G-16	2015	WisDOT	Lawe Street Bridge over Power Canal	20,106	Three party design contract w/ WisDOT & Omni
U 4240	6809	99	3510		G-15	2015	WisDOT	Prospect Ave Bridge over Jackman St	58,615	Three party design contract w/ WisDOT & Bloom Companies
U 4240	6809	99	3510		G-15	2015	WisDOT	Prospect Ave Bridge over Jackman St	178,709	Construction Contract w/ WisDOT
U 4240	6809					2015	AECOM	Traffic Study - Central Business District	78,809	Study is on-going. Anticipated completion June, 2016
U 4240	6809	99	3510		G-10	2011	WisDOT	Olde Oneida St Bridge over the Fox River	3,500	Three party design contract w/ WisDOT & AECOM
U 4240	6809	99	3510			2013	WisDOT	South Island St bridge over the power Canal	3,500	Three party design contract w/ WisDOT & MSA Professional Services
Subtotal - Public Works Capital Project Under Contract									343,239	
U 4320	6804	4			PO-23726	2015	Ewald Automotive	CEA replacement vehicle	24,069	Accident squad that was ordered late in year for 2016 delivery
U 4320	6804	4			PO-22795	2015	Casper Truck	CEA replacement vehicle	202,744	2 Tri-axle Plow Trucks, Body (dump box, wing, sander, plow controls)
U 4320	6804	4			PO-22761	2015	Broadway Automotive	CEA replacement vehicle	29,828	Golf Course 1/2 ton 4WD pickup
Subtotal - CEA Replacement Under Contract									256,641	
U 4330	6404				Council approved 12/16/15	2015	S.E.H.	Downtown Plan & Five Year Comp Plan Update	35,000	Contract was approved by Council on December 16, 2015 for a total of \$123,007. Funding provided by several sources, including the Community Development Capital Project Fund (\$35,000), Appleton Downtown Inc. (\$25,000) and CDBG (\$63,0017).
Subtotal - Community Development Capital Project Under Contract									35,000	

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U 4350	6804 1 2101			2015	EGI Mechanical, Inc.	HVAC Upgrade - Muncpal Services Building	29,915	Equipment installed. Final inspection and start-up are required before final payment. \$33,942 to EGI & \$340 to M & E
U 4350	6804 1 1916			2015	EGI Mechanical, Inc.	Air Handler Replacement at Fire Station #4	31,311	Equipment installed. Final inspection and start-up are required before final payment. \$31,797 for EGI & \$300 for M & E
U 4350	6809 99 2101			2015	Wood Sewer and Excavating	Trench Drain Replacement	112,070	Some work did not meet final inspection. Working with contractor to remedy work.
U 4350	6803 2100			2015	Quality Building Restoration	Library Partial Roof Replacement	22,000	Repair Atrium Roof Area. Contract was issued but the weather didn't cooperate for work to begin on this project.
Subtotal - Facilities Capital Project Under Contract							195,296	
U 5123	6404			2015	Walker Parking Consultants	Professional Services related to retrofit of parking ramp to Pay-on-exit	31,000	Continuing to work on bid documents as 2016 budget needed approval before able to complete.
U 5123	6809 6803		PO-23952	2015	Crescent Electric	LED Light fixtures	9,959	Order could not be shipped till after 1/1/16
Subtotal - Parking Utility Under Contract							40,959	
U 5210	6404		1150223	2015	RA Smith	2015 Stormwater Plan Reviews	25,075	Projects started in 2015 but are not yet completed including Riverheath B5, Merrick Development and revisions to Stormwater Ordinance
U 5210	6404		2015E	2015	Brown & Caldwell	Spartan Drive Preliminary Engineering	97,789	Work on-going, anticipated completion 2016
U 5230	6809 4	11-15	Y-13	2015	Advance Construction	Wastewater treatment Plant Storm Sewer Reconstruction	608,856	Project could not be completed in one year
U 5230	6404			2015	Omni	Northland Pond - Environmental consulting	35,277	Pond scheduled for 2017 construction. Environmental analysis and permitting along with design consulting
U 5230	6404			2015	Omni	CTH JJ - Lightning Drive Reconstruction Design	19,664	Work on-going, anticipated completion Fall 2016
U 5230	6404		2015C	2015	Brown & Caldwell	Northland Pond Final Design	24,736	Work on-going, anticipated completion Fall 2016
U 5230	6404		2015D	2015	Brown & Caldwell	WISDOT 441/Oneida Modeling /Review	4,340	Work on-going, anticipated completion 2016
U 5230	6404		2015E	2015	Brown & Caldwell	Spartan Drive Preliminary Engineering	20,000	Work on-going, anticipated completion 2016
U 5230	6404		M-15	2015	Omni	Contaminated Soils & Material Testing	15,660	WWTP storm sewer Reconstruction Project carrying over into 2016
Subtotal - Stormwater Utility Under Contract							851,397	
U 5326	6416		WO 193019	2015	Howard Grote & Sons	Softener Painting	123,915	Painting started in the 4th quarter of 2015, project to be completed Summer 2016
U 5326	6416		WO 193021	2015	Robert E Lee & Assoc	Softener Painting	32,749	Painting started in the 4th quarter of 2015, project to be completed Summer 2016
U 5323	6404			2015	McMahon Assoc	Filter Performance Assessment	14,900	Contract signed in December 2015, work to be completed in 2016
U 5382	6404 4549		WO 175045	2015	Strand Assoc	Glendale Water Tower	41,753	Construction started in 2015, to be completed Summer of 2016

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U 5382	6804	1	4549		WO 175045	2015	Caldwell Tanks, Inc	Glendale Water Tower	1,666,441	Construction started in 2015, to be completed of Summer 2016
U 5382	6804	1	4564			2015	Fabic Power Systems	Emission Control Equipment	130,718	Budget Adjustment from positive budget variance from RUIPIP project. Budget adjustment approved in February 2016. Equipment to be installed by summer 2016.
U 5394	6804	1				2015	HD Supply Waterworks & Sens	New Water Meter installation.	410,000	Meter Project - 5 year ongoing project
Subtotal - Water Utility under contract									2,420,476	
U 5422	6408		4520		WO 178808		August Winter	Digester Improvements & Maintenance	138,985	Project bid late in 2015, construction to be completed by August 2016
U 5432	6404		4520		WO 178808		McMahon Assoc	Digester Improvements & Maintenance	24,808	Engineering began in 2015, construction to be completed by August 2016
U 5432	6408		4520		WO 178808		August Winter	Digester Improvements & Maintenance	278,953	Project bid late in 2015, construction to be completed August 2016
U 5432	6404		4553		WO 181692		McMahon Assoc	Scarlet Oak Lift Station Up-grades	18,701	Engineering began in 2015, construction to be completed in 2016
U 5432	6404		4558		WO 193057		McMahon Assoc	Midway Lift Station Generator	11,980	Engineering began in 2015, project delayed to working with land availability issues
U 5422	6327				PO 23953	2015	Hach	Phosphorus Effluent Analyzer	23,466	Purchase approved November 2015, product received January 2016
U 5490	6804	1	4526			2015	Van Ert Electric	Replacement of Transformers at the Wastewater Plant	146,190	In December of 2015 the Council approved a request to use the monies budgeted for a HVAC Upgrade at the Wastewater Plant for the transformers as they are a higher priority. Installation to occur in 2016.
U 5431	6404					2014	Multiple Vendors	NW Sanitary Lift Station	88,482	Approved by council 14-2082 reallocation of 2014 for northwest sanitary lift station project
Subtotal - Wastewater Utility under contract									731,565	
U 6121	6804	1			PO-23723	2015	All Lift Systems	Fall Arrest system	20,675	Payment withheld as system was not completely installed
U 6121	6804	1			PO021910	2014	U.S. Petroleum	Fuel Tracking System	3,095	Final payment being withheld until Systems interface work is complete.
Subtotal - CEA under contract									23,770	
U 17014	6809	99	3510	DPW	G-15	2015	WisDOT	Prospect Ave Bridge over Jackman St	94,385	Construction Contract w/ WisDOT
U 17014	6801			DPW	DOT	2015	Omni	DOT Project - 47/CTH OO Roundabout construction project	70,000	Project is on-going
U 17014	6801			DPW	G-18	2015	DOT	Oneida Street Reconstruction	100,000	Project is on-going
U 17014	6404			DPW	G-18	2015	DOT	Oneida Street Reconstruction	25,000	Project is on-going
U 17014	6404			DPW		2015	Omni	CTH JJ - Lightning Drive Reconstruction Design	50,156	Work on-going, anticipated completion Fall 2016
U 17014	6408			DPW	187270	2015	WE Energies	Jackman St - Street Lighting	3,011	Contract w/ WE energies to add/replace street lighting

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U 17014	6809	1		DPW	T-15	2015	WisDOT		
							Oneida Skyline Bridge / Prospect Ave Intersection	3,000	Construction Contract w/ WisDOT
U 17022	6325	10		DPW	PO23835	2015	Tapco		
							Communication Network Equipment	6,532	Material ordered in 2015 could not be delivered until January 2016
U 17022	6325	10		DPW	PO23834	2015	Tapco		
							Communication Network Equipment for GRID	11,948	Material ordered in 2015 could not be delivered until January 2016
U 17022	6325	10		DPW	PO23902	2015	Tapco		
							Control systems for School Flashers	3,685	Material ordered in 2015 could not be delivered until January 2016
U 17032	6404			DPW	M-15	2015	Omni		
							Contaminated Soils & Material Testing	5,000	Lawe Street bridge soil & material testing
U 17034	6308	4		DPW	PO23935 &	2015	Chestnut Ridge Nursery &		
							Replacements & Requests for trees throughout the city.	10,637	Late fall order not being delivered until spring 4/22/16
Subtotal - General Fund Under Contract								383,354	
Grand Total - Under Contract								5,685,163	