

**City of Appleton
2018 - 2019 REAPPROPRIATION REQUESTS - NOT UNDER CONTRACT**

Fund / Org Project	Object Seg 1	Proj Seg 2	Contract Seg 3 #	PO/ Project #	Year Budgeted	Vendor	PROJECT	Carryover	JUSTIFICATION	
N	4210	681500	1925		2018		Fire Records Management System	41,173	Started project fourth quarter of 2018. There are still a number of pending items with this project.	
Subtotal - Public Safety Capital Project Not Under Contract								41,173		
N	4350	6802	4330	None	225393	2018	To Be Determined	68,039	This is to cover owner purchase items such as benches, signage, cameras, wi-fi, tables, etc.	
N	4350	6804	1	4235	None	249710	2018	To Be Determined	11,200	To combine with 2019 budget to redevelop Pierce Park statues and monuments. Conceptual design performed in 2018.
Subtotal - Facilities Capital Project Not Under Contract								79,239		
N	5210	640400				2018	RA Smith	12,472	Stormwater is contributing \$12,688 to the Community Development led effort.	
N	5230	680100				2018	land owners	32,815	Still need to purchase from ARBB Farms and Clearwater Creek	
N	5230	680100				2018	land owners	100,000	Street and Storm work delayed. Need easement from Pathways Church	
N	5230	680100				2018	land owners	200,000	Leona purchased with 2017 funds. Now needed for Spartan	
N	5230					2018	WI DNR	50,000	Spartan wetland mitigation fees still in process at DNR	
Subtotal - Stormwater Not Under Contract								395,287		
N	WTRUTL	CHEMSTORAG	CONTRACTOR			2018		248,806	Balance of Water Chemical project, construction started late in 2018.	
Subtotal - Water Utility Not Under Contract								248,806		
N	5431	640400				2018		50,000	Consulting service contract delayed until 2019. Construction tentatively planned for 2020 or 2021.	
N	WWUTL	PROCIMPRV	CONTRACTOR			2018		302,445	Construction will begin Spring 2019. Project includes replacement of older equipment potential for additional unknown costs.	
N	WWFMD	ELECTDISTR	BUILDING			2018		400,000	Budget adjustment from positive variance from WWTP Improvement project.	
N	WWLIFT	MIDWAY	CONTRACTOR			2018		41,956	Construction contract to start spring of 2019 balance of budget not under contract	
N	WWLIFT	BRIARCLFLS	CONTRACTOR			2018		20,005	Construction contract to start spring of 2019 balance of budget not under contract. Marshall Heights lift station project postponed to complete work at Briarcliff.	
N	WWUTL	PLCSCADA				2018		124,872	PLC integration to begin in 2019, project to be completed by the end of 2019.	
Subtotal - Wastewater Utility Not Under Contract								939,278		
N	58072000	680403	1800					5,000,000	Capital grant award pending bus procurement & maintenance facility evaluation	
Subtotal - Valley Transit Not Under Contract								5,000,000		

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Unclassified General Fund										
N	12020	6640						Fuel contingency	137,315	Carry forward balance of fuel budget contingency
N	12020	6640						Operating contingency	402,298	Carry forward balance of operating budget contingency
N	12020	6640						State aid contingency	849,107	Carry forward balance of State aid contingency
N	12020	664100						Wage reserve	989,564	Balance of wage reserve contingency
Public Works										
N	17014	680100				2018	land owners	Spartan Land Acquisition	112,564	Still need to purchase from ARBB Farms and Clearwater Creek
N	17014	680100				2018	land owners	Misc land acquisition for streets	25,000	Lenz septic field replacement
Subtotal - General Fund Not-Under Contract									2,515,848	
Grand Total - Not Under Contract									9,219,631	