

City of Appleton

2013 - 2014 REAPPROPRIATION REQUESTS - NOT UNDER CONTRACT

Fund /		Sub		Contract	Project	Year	Vendor	PROJECT	Carryover	JUSTIFICATION
Bus. Unit	Object	Obj	S/L	#	#	Budgeted				
N	2230	6404				2013	SCS Engineers	Mackville Landfill - Methane sensor & well replacement	10,435	Methane sensor failure late in 2013, specialty contractor not available due to their workload.
Subtotal - Sanitation not under contract									10,435	
N	4040	6809	1	4450		2012	TBD	Telulah Park Improvements	100,000	To be coordinated with the construction of Newberry Street extension through Telulah Park
Subtotal - Parks Capital Project not under contract									100,000	
N	4010	6325	7			2013		Cherryvale - asphalt materials to be done by City crew	95,000	Part of the Street Dedication Agreement
N	4010	6408				2013		Cherryvale - Street lighting	34,000	Part of the Street Dedication Agreement
Subtotal - Subdivision not under contract									129,000	
N	4220	6804	1			2013	Lappen Security	Camera replacement, upgrade and install project for various City building	63,822	Due to other projects we were unable to start this project in 2013 but need to begin in 2014
Subtotal - Technology Capital Project Not Under Contract									63,822	
N	4330	6408		4131		2013	Appleton Trophy	Donor recognition plaque/signage for Houdini Plaza.	5,000	Final design of recognition plaque and signage in process but contract not signed prior to year end. This is vital to recognize the generous community donations.
Subtotal - Community Development Capital Project Not Under Contract									5,000	
N	4350	6802		2101		2013	McMahon	MSB Trench Drain	82,380	More design required prior to bidding. More issues found during initial design phase
Subtotal - Facilities Capital Project Not Under Contract									82,380	
N	5230	6809				2013		Storm shelter at Reid Golf Course	20,000	Facilities to use in 2014 for building new shelter at Reid Golf Course - part of agreement
Subtotal - Stormwater Utility Not Under Contract									20,000	
N	5382	6408		4590		2013		PAC Fire Suppression and Monitoring Project	113,120	Engineering not completed in 2013, construction to start in 2014
N	5325	6804	1	4537		2013		Spectralink up-grades	10,800	Estimated cost to replace spectralink phones, network changes to be completed in 2014
Subtotal - Water Utility not under contract									123,920	
N	5432	6408		4565		2013		Bar Screen	926,698	Developing construction plans, construction to begin later in 2014
N	5432	6404		4587		2013		TMDL Planning	16,360	Project started in 2013, additional lab analysis testing to complete project
N	5432	6804	1	4537		2013		Spectralink Phone System	33,600	Estimated cost for spectralink phones, network installation to be completed in 2014
N	5432	6804	1	4537		2013		Spectralink Phone System	100,000	Project started late in 2013, to be completed in 2014. Allowance for additional change orders due to nature of underground facilities

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N 5490	6804	1	2108			2013		HVAC Upgrades	6,985	Design completed late in 2013, installation to start later in 2014 after tree removal and concrete slab can be poured
N 5490	6804	1	4535			2013		Fire Protection	150,000	Phase II was delayed and not completed until summer of 2013; bids for Phase III due February 2014
Subtotal - Wastewater Utility not under contract									1,233,643	
N 5630	6412					2013	TBD	Reid Advertising	4,666	Used limited amount in 2013, but will use the funds in 2014 for the Grand Opening and to market the course.
Subtotal - Golf not under contract									4,666	
N 5810	6804	1				2013		Camera replacement (City project)	45,000	City has not completed project
N 5820	6804	3				2013		Support vehicle	8,729	Remaining capital funds for vehicle
Subtotal - Transit not under contract									53,729	
N 7160	6801					2011		Acquisition of Future Park Land - Special Revenue Fund	107,000	Potential park land acquisition. (reacquisition of WE Energies site on Water St.)
Subtotal - Park Open Space not under contract									107,000	
N 13010	6201					2013	Various	Training	15,000	Additional needs with new staff as well as new technologies planned.
N 13030	6327					2013	Dell	PC / Replacements	25,000	Upgrades Needed
N 13030	6424					2013	Various	Software Upgrades	25,000	Upgrades Needed for software packages including moving from BadgerSTOP to APS for P1
N 16032	6315					2013	Various	Materials acquisition	1,489	Unexpended donations received for materials
N 16032	6315					2013	Various	Materials acquisition	22,681	Unexpended fees collected for materials replacement
N 12020	6640							Deferred revenue from Time-Warner Cable	125,903	Balance of contingency for public education & government (PEG) access
N 12020	6640							State aid contingency	1,086,440	Balance of contingency for reductions in state aid
N 12020	6640							Operating contingency - 1% of operating budget	527,398	Balance of operating contingency
N 12020	6640							Fuel contingency	137,315	Balance of fuel contingency
N 12020	6641							Wage reserve	148,370	Balance of wage reserve
N 12050	6111							Retirees' severance pay	100,000	2014 severance pay intentionally under-budgeted by \$100,000 in expectation of 2013 variance
N 17541								Entry level officer	95,763	Add officer per Council action at 2014 budget adoption
N 17513	6201					2013		Federal/State equitable sharing funds	4,100	U.S. Department of Treasury and State of WI Asset Forfeiture Guideline Requirements.
N 17541	6327					2013	Surefire	SWAT Suppressors	3,364	Vendor could not complete order due to delays in production after government shutdown
Subtotal - General Fund Not Under Contract									2,317,823	
Grand Total - Not Under Contract									4,251,418	