

**City of Appleton  
2017 - 2018 REAPPROPRIATION REQUESTS - UNDER CONTRACT**

PO/

Fund / Bus. Unit	Sub Object	Contract Obj S/L	Contract #	Project #	Year Budgeted	Vendor	PROJECT	Carryover	JUSTIFICATION	
U	2223	6327			2017	Rehrig Pacific	35 Gal. carts	4,150	Could not be delivered until January	
<b>Subtotal - Sanitation Under Contract</b>								<b>4,150</b>		
U	4092	6809	4	43-17	X-17	2017	Kruczek Construction	Coop Road Stormwater Expansion	20,206 RR delayed work on Lutz Dr which delay the contractors project	
<b>Subtotal - TIF # 6 Under Contract</b>								<b>20,206</b>		
U	4220	6804		2407			Tyler Tech & Patriot	ERP Project	377,000 Ongoing Citywide project	
<b>Subtotal - Technology Capital Project Under Contract</b>								<b>377,000</b>		
U	4240	6809	99	3510		G-16	2016	WisDot	Lawe St Bridge over the Power Canal	3,463 Three Party design contract w/ WisDot & Ommni
U	4240	6809	99	3510		G-16	2016	WisDot	Lawe St Bridge over the Power Canal	19,313 Construction contract w/ WisDot
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	97,318 Construction contract w/ WisDot
U	4240	6408		3510	1-17	BB-17	2017	Collins Engineering	Bridge Rehab Reports	3,719 Contract continues through 2018
U	4240	6404			70-17		2017	Walker Parking	Downtown Appleton Parking Study Update	10,500 Study scheduled to be completed in February
U	4240	6404		3510		I-18	2017	Patrick Engineering	Oneida St Bridge over Jones Park	180,884 Multi-year design & construction engineering contract
U	4240	6404		3510	79-17		2017	Omni Association	Roemer Rd Box Culvert	45,000 Design Contract sheduled for 2018-2019
<b>Subtotal - Public Works Capital Project Under Contract</b>								<b>418,812</b>	<b>Total Fund Bal avail \$960,043</b>	
U	4280	6404					2017	Stantec Consulting Services, Inc.	Wetland Banking Feasibility Analysis	10,000 The Wetland Banking Feasibility project contract was Council approved 9/20/2017 and the Phase I results were presented to CEDC in November. Phase II scope of work was Council approved 12/20/17. The results are anticipated to be completed in 1st quarter 2018.
<b>Subtotal - Industrial Parkland Fund Under Contract</b>								<b>10,000</b>		
U	4350	6804	2	2101	41-17	220019	2017	Northern Electric Inc.	MSB Lighting Upgrades	12,753 Contractor is working on punchlist items.
U	4350	6804	1	2106	48-17	220017	2017	BP Mechanical	PRFMD HVAC Upgrades	27,627 Contractor is working on punchlist items.
U	4350	6406		4163			2017	McMahon	Design for Jones Building at Memorial Park	39,105 Design in progress. Anticipated construction 2019.
U	4350	6802		4330	14-17	225393	2017	Zimmerman	Design for Jones Park	98,944 Design in progress. Construction 2018.
U	4350	6404		4420		235286	2017	Rettler Corporation	Parks Comprehensive Outdoor Recreation Plan (CORP)	22,365 Planning in progress
U	4350	6809	99	4145	60-17	232571	2017	Vinton Construction	Lutz/AYC Trail Construction	327,279 75% Complete, remainder of work to be completed in 2018 when weather is conducive to finish.
U	4350	6809	99	4145		232571	2017	CORRE Inc.	Lutz/AYC Trail Professional Services	7,505 Remainder of work to be completed in 2018 when weather is conducive to finish.
U	4350	6809	99	3414	Eleven-17	226272	2017	Hoffman Planning	Blue Ramp Demolition	92,218 Design started for separation of utilities and mechanicals. Final design documents including bidding and initial demo work to begin in 2018.
U	4350	6809	99	3414	44-17	226272	2017	Corre	Blue Ramp Demolition	52,660 Blue Ramp relocation services. Partial contract completed
U	4350	6804	1	1905		220016	2017	Access	PD UPS replacement	2,500 When the new UPS unit was installed, the existing annunciator was deemed not compatible with the new unit. A compatible annunciator is on order with Access Inc.
U	4350	6803		2101		220013	2017	VOE	MSB Fire Protection System	17,628 Construction is on-going. Items added per a Fire Prevention Engineer
U	4350	6802		4190			2017	Applied Ecological Services	AMP Invasive Species Removal	4,800 Weather delayed contractor from finishing in 2017.
<b>Subtotal - Facilities Capital Project Under Contract</b>								<b>705,384</b>	<b>Available fund balance \$1,327,506</b>	

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U 4360	6408		72-16		2016-2017	Miron Construction	Exhibition Center Construction	417,861	Project completed, but finishing minor punchlist items. (\$732,185 2017 retainage)
U 4360	6406		76-16		2016-2017	Zimmerman	Exhibition Center Design	24,471	Project completed, will pay final bills when have all close out documents.
U 4360	6408		67-17		2017	Omni	Exhibition Center Soils Management	20,000	Project completed, but finishing final paperwork to DNR.
<b>Subtotal - Exhibition Center Under Contract</b>								<b>462,332</b>	<b>\$28,772,851 negative fund bal vs \$30M borrowing = potential available \$1,227,149</b>
U 5123	6416			26403	2017	Omni Glass	Glass Window Replacement in N/W stair tower yellow ramp	6,130	Repairs cannot be made until spring 2018 due to required WE Energies power shut down
U 5123	6416			26404	2017	LaForce	Steel door replacement - yellow/green ramps	5,104	Total project \$10,208. Only 50% completed in 2017, remaining 50% to be completed in 2018
U 5123	6416			26405	2017	American Overhead Door	Yellow Ramp Lower Level Overhead Doors	25,000	Work could not be completed until early in 2018. Carry over allows for removal & disposal of existing steel gate.
U 5123	6416		68-17		2017	The Boldt Company	Parking Ramp - Expansion Joint Replacement	84,025	Work bid in 2017 scheduled for completion in spring 2018
<b>Subtotal - Parking Utility Under Contract</b>								<b>120,259</b>	
U 5210	6404			2015 E	2016	Brown & Caldwell	Sparten Drive preliminary engineering	10,950	Work scheduled for completion in 2018
U 5222	6404		3037 29-17	F-17	2017	Northern Pipe	Sanitary & Storm Sewer Cleaning & Televising	10,934	Contracted work scheduled for 2018
U 5222	6408		71-17	N-17	2017	Great Lakes TV & Seal	Sanitary & Storm Sewer Spot Repairs	51,000	Contracted work scheduled for 2018
U 5230	6809	4	80-17	Y-17	2017	Super Excavators Inc	Ballard Rd Storm Sewer Tunnel	750,000	Contract awarded at Council on 12/20/17. Remaining funds for this contract budgeted in 2018
U 5230	6404		28-17	2017C	2017	Brown & Caldwell	Spartan Drive Design/Permitting	202,767	Work scheduled for completion in 2018
U 5230	6404		3-16	2016C	2016	Brown & Caldwell	Leona Pond Design	89,309	Work scheduled for completion in 2018
U 5230	6404			2016G	2016	Brown & Caldwell	Lutz Dr/AYC Stormwater Modeling	13,423	Work scheduled for completion in 2018
U 5230	6404		75-16	2016I	2016	Brown & Caldwell	Northland Pond CRS	40,382	Work scheduled for completion in 2018
U 5230	6809	4	3-17	H-17	2017	Kruczek Construction	Northland Pond Construction	561,512	Work scheduled for completion in 2018
U 5230	6415			H-17	2017	Outagamie County	Northland Pond Construction	377,633	Work scheduled for completion in 2018
U 5230	6809	4			2017	Norcon Corp	Coop Pond Retrofit	5,526	Work contracted late in 2017, to be preformed in 2018
U 5230	6404				2017	McMahan	Evergreen - Alvin Stormwater Design	59,700	Contract awarded in December. Work to begin in January 2018
U 5230	6404		67-17	M-17	2017	Omni Association	Northland Pond	27,004	Material testing
U 5230	6809	4	3009 43-17	X-17	2017	Kruczek Construction	Oneida St Water & Sewer Project	31,272	RR delayed work on Lutz Dr which delay the contractors project
<b>Subtotal - Stormwater Utility Under Contract</b>								<b>2,231,412</b>	
U 5382	6804		4504		2017	Diamond Water Conditioning	Water Softener Replacement	21,411	Contract signed, construction to be completed 2018
U 5382	6404		4576		2017	McMahon Associates, Inc	Water Chemical Room Improvement	24,720	Bidding documents are 90% complete. Bidding and construction to begin later in 2018.
U 5369	6404			WO 223095	2017	McMahon Associates, Inc	Northside Reservoir	6,040	Painting completed in 2017; warranty inspection to be completed within 18-24 months of completion
U 5369	6408					LC United	Northside Reservoir	68,075	Painting completed in 2017; warranty inspection to be completed within 18-24 months of completion
U 5369	6404					Strand	Glendale Tower Warranty Inspection	5,900	Work to be completed in 2018
U 5361	6327			26340	2017	Badger Meters	3" Mag Meters	9,635	Ordered in beginning of December, order was backordered to be delivered early 2018
U 5394	6801	1	52-17		2017	American Conservation	AquaHawk software & intallation	48,000	Final installation and set up
U 5371	6809	5	3602 43-17	X-17	2017	Kruczek Construction	Oneida St Water & Sewer Project	20,851	RR delayed work on Lutz Dr which delay the contractors project
<b>Subtotal - Water Utility under contract</b>								<b>204,632</b>	

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U 5422	6404					2017	Donohue	WWTP Hydraulic Analysis	6,000	Contract signed October 2017, project to be completed in 2018
U 5432	6404		4576		WO 211063	2017	McMahon Associates	WWTP Chemical Room Improvement	42,070	Construction to begin February 2018
U 5432	6408		4576		WO 211063	2017	August Winter	WWTP Chemical Room Improvement	458,361	Construction to begin February 2018
U 5432	6404		4550		WO 222418	2017	Donohue	WWTP Improvement Project	215,655	Bidding for construction scheduled for June 2018; construction to begin August 2018. Combined four CIP projects (S/L 4550, 4573, 4520, 4574)
U 5422	6404				WO 220493	2017	Donohue	Gas Utilization Study	4,253	Draft #2 has been completed. Final Report pending decision on B-Building FMD project.
U 5422	6408					2017	L&C Insulation	Pipe Insulation Replacement	5,149	Contract signed January 2018.
U 5490	6803		4526	73-17	22076	2017	Patrick Engineering	Wastewater Electrical Distribution System Upgrades	114,540	Design in progress.
U 5427	6404		3213	29-17	F-17	2017	Northern Pipe	Sanitary & Storm Sewer Cleaning & Televising	14,765	Contracted work scheduled for 2018
U 5427	6408			71-17	N-17	2017	Great Lakes TV & Seal	Sanitary & Storm Sewer Spot Repairs	90,000	Contracted work scheduled for 2018
U 5431	6809	3	3606	43-17	X-17	2017	Kruczek Construction	Oneida St Water & Sewer Project	65,061	RR delayed work on Lutz Dr which delay the contractors project (\$6,927 2017 retainage)
U 5431	6809	3		74-16	S-17	2017	August Winters	Spartan Sanitary Lift Station	88,452	Contracted work scheduled for 2018
<b>Subtotal - Wastewater Utility under contract</b>									<b>1,104,306</b>	
U 5820	6804	1	1800			2017	New Flyer	Bus procurement	13,378	Capital funds remaining from project
U 5830	6803		1800			2017	Facilities Mgmt	HVAC - Lighting	73,175	Project incomplete
U 5830	6803		1800		25858	2017	Ross & White	Renovate bus washer	110,110	Project incomplete
U 5820	6804	1	1800		26015	2017	Baycom	Radio System	12,720	Project incomplete
U 5810	6404				26498	2017	Planning Commission	TDP	16,364	Project ongoing
<b>Subtotal - Transit under contract</b>									<b>225,747</b>	
U 7160	6801							Property tax on parcels in Memorial Park	3,540	Property acquired in 2017 still subject to tax levy due in 2018
<b>Subtotal - Park and Open Space Fund under contract</b>									<b>3,540</b>	
<b>Public Works</b>										
U 17014	6809	1			T-15	2015	WisDot	Oneida Skyline Bridge/Prospect Intersection	3,000	Construction contract w/ WisDot
U 17022	6325	10			26311	2017	Tapco	RRFB Flashing light system	6,510	Material could not be delivered until 2018
U 17022	6325	10			26360	2017	Tapco	RRFB Flashing light system	9,335	Material could not be delivered until 2018
U 17032	6404		3510	44-16	BB-16	2016	Collins Engineering	Movable Bridge inspections	5,074	Multi-year contract through 2020
U 17032	6404			67-17	M-17	2017	Omni Association	Oneida Bridge	27,004	Work scheduled for completion in 2018
<b>Subtotal - General Fund Under Contract</b>									<b>50,923</b>	
<b>Grand Total - Under Contract</b>									<b>5,938,703</b>	