

City of Appleton
2016 - 2017 REAPPROPRIATION REQUESTS - UNDER CONTRACT

PO/

Fund / Bus. Unit	Sub Obj	Sub S/L	Contract #	Project #	Year Budgeted	Vendor	PROJECT	Carryover	JUSTIFICATION	
U 4111	6809	99	1604	Council approved 12/16/15	2015	Eagle Flats LLC	Redevelopment for public access, daily boat access and parking.	302,000	Council approved the amended development agreement to support this next phase of Eagle Flats on December 16, 2015. \$55,000 has been paid to-date for engineering work, as well as site mobilization and preparation. This project will be completed in first quarter 2017. Delays were the result of the permits needed by the State of Wisconsin and State Historical Society.	
Subtotal - TIF # 8 Under Contract								302,000		
U 4220	6804	1	2407	54-16	2016	Tyler Technologies	ERP Project	356,703	Project currently underway, contract signed in August of 2016	
U 4220	6804	1	2407	41-16	2016	Patriot Properties	CAMA Project	244,681	Project currently underway, contract signed in May of 2016	
Subtotal - Technology Capital Project Under Contract								601,384		
U 4240	6327			53-16	24799	2016	Baycom	DMR Radio Upgrade	50,977	Project not completed to satisfaction to release final payment
U 4240	6809	99	3510	WisDOT	G-16	2016	WisDOT	Lawe St Bridge over Power Canal	18,463	Three party contract w/WisDOT & Omni
U 4240	6809	99	3510	WisDOT	G-16	2016	WisDOT	Lawe St Bridge over Power Canal	68,246	Construction contract w/WisDOT
U 4240	6809	99	3510	WisDOT	G-15	2015	WisDOT	Prospect Ave bridge over Jackman St	58,615	Three party contract w/WisDOT & Bloom Companies
U 4240	6809	99	3510	WisDOT	G-15	2015	WisDOT	Prospect Ave bridge over Jackman St	58,432	Construction contract w/WisDOT
Subtotal - Public Works Capital Project Under Contract								254,733		
U 4320	6804	3		53-16	PO 24799	2016	Baycom	DMR Radio Upgrade	7,674	Project not completed to satisfaction to release final payment
U 4320	6804	3			PO 23948	2016	Monroe Truck	Patrol truck body	90,899	Delivery date February 2017
Subtotal - CEA Replacement Under Contract								98,573		
U 4330	6404		1617	Council approved 12/16/15	2015	S.E.H.	Downtown Plan & Five Year Comp Plan Update	6,537	The Comprehensive Plan is in the final approval process with a public hearing on 2/6/17 at Plan Commission and at the 3/15/17 Common Council meeting. The balance due on the contract and printing expenses are expected to be completed in first quarter 2017. This contract was approved by Council on December 16, 2015 for a total of \$123,007. Funding has been provided from 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								6,537		
U 4350	6802		4188	None	2016	Strand Engineering	Arbutus Retaining Wall Design	2,313	Project is currently being designed. Design will be completed and project will be bid out in March. Cost is contract balance and contingency	
U 4350	6404		4250	None	2016	Omni and Associates	Alicia Park Hillside Stabilization Design	12,883	Project is currently being designed. Design will be completed in early spring. Cost is contract balance and contingency	
U 4350	6809	99	4282	71-16	2016	Lee Recreation	Erb Park and Pool Playground Equipment	145,000	Project will be completed Spring of 2017 in coordination with Erb Park and Pool General Contractor. Cost is amount of contract.	

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U 4350	6406		4220	4-16	2016	MSA Professional	Erb Park and Pool	154,096	Project will be completed Spring of 2017 in coordination with Erb Park and Pool General Contractor. Cost is amount of contract.	
U 4350	6802		4220	50-16	2016	Miron	Erb Pool & Park	6,654,100	Balance of construction contract	
U 4350	6809	1	4428	60-16	2016	MCC	Parks Hardscapes Repair Project - Pierce	13,678	Poor weather prevented completion of work in 2016. Cost is contract balance and contingency.	
U 4350	6809	1	4348	60-16	2017	MCC	Parks Hardscapes Repair Project - Kiwanis	32,856	Poor weather prevented completion of work in 2016. Cost is contract balance and contingency.	
U 4350	6809	1	4438	60-16	2018	MCC	Parks Hardscapes Repair Project - Schaefer	22,157	Poor weather prevented completion of work in 2016. Cost is contract balance and contingency.	
U 4350	6809	99	4143	None	2016	Murphy Concrete & Construction	North Island Trail Overlay	10,597	Poor weather prevented completion of 2nd asphalt overlay. To be completed in spring of 2017.	
U 4350	6803 6802		4207	None	2016	Murphy Concrete & Construction	Colony Oaks Tennis court surface and lines.	6,850	Contractor was unable to finish the painting and striping of the new court in 2016. \$23,764 was carried over from 2015 from Pierce Park CIP	
U 4350	6809	1	4137		2016	Stantec	Telulah Park Skate Park	6,662	Project design, bidding and construction management. Project to be completed in 2017.	
U 4350	6802		4307	48-16	2016	Murphy Concrete & Construction	Highview Park Tennis and Basketball Courts	24,414	Contractor was unable to finish the painting and striping of the new courts in 2016.	
U 4350	6328		4160	66-16	2016	TLC Sign	Appleton Memorial Park Sign/Message Board	39,995	Contractor was unable to install sign due to cold weather. Chose to wait until 2017 when better quality can be achieved.	
U 4350	6404		4148	08-16	2016	Alta Planning and Design	Trails Master Plan	10,587	Plan was completed and adopted in January 2017. Riverview Gardens combined with this CIP for a total budget of \$115,000. Waiting for final copy and background information to release final payment.	
U 4350	6404		4147	24-16	2016	Corre, Inc.	Lutz Park Trail Design and Permitting	21,425	Awaiting DNR permitting.	
U 4350	6406		4145	None	2016	Rettler Corporation	Lower Telulah Park Trail Design and Permitting	5,020	Awaiting DNR permitting.	
U 4350	6406		4145	None	2016	Rettler Corporation	Lower Telulah Park Trail Engineering/Construction Documents	9,500	Contractor was unable to complete construction documents. Project to be completed in 2017	
U 4360	6408				2016	PSI	Exhibition Center	57,294	Construction materials testing contract that is needed until the construction is complete.	
U 4360	6408			72-16	2016	Miron	Exhibition Center	2,927,980	Construction Management services until the construction project is complete.	
U 4360	6406			76-16	2016	Zimmerman	Exhibition Center	977,962	Architectural and engineering services until the construction project is complete.	
U 4360	6404				2016	Speer Financial	Exhibition Center	5,000	Remaining financial advising services for financing package	
Subtotal - Facilities Capital Project Under Contract								11,140,369		
U 5123	6803				PO 25155	2016	Lappen Security Products	Avigilon cameras	8,842	Cameras will be delivered in 2017
U 5123	6404					2016	GRAEF	Parking ramp condition final report & recommendations	6,950	Have not completed/received final report
U 5123	6803		28-16	PO 212148	2016	TAPCO	PARCS - Pay-on-exit conversion contract	49,411	Signage not being completed until 2017	
Subtotal - Parking Utility Under Contract								65,203		

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U 5210	6404		51-16	2016 H	2016	AECOM	Coop Pond Modeling	6,479	Work in process
U 5230	6404		51-16	2016 H	2016	AECOM	Coop Pond Modeling	18,700	Work in process
U 5210	6404			2015 E	2016	Brown & Caldwell	Spartan Drive preliminary engineering	1,432	Work underway, scheduled for 2017 completion
U 5230	6809	4	73-16	Y-16	2016	August Winter	Arbutus Park Lift Station	235,153	Awarded in 2016 for construction 2017
U 5230	6404		5-16		2016	Strand Associates	Arbutus Park Lift Station	6,039	Remaining tasks to be completed as part of 2017 construction
U 5230	6404		67-16		2016	RA Smith	Cotter Street Pond	18,480	Contract includes construction
U 5230	6801		WisDOT		2016	Multiple property owners	CTH JJ/Lightning Drive Land Acquisitions	67,100	48% of land/easements purchased to complete project
U 5230	6404		3-16	2016 C	2016	Brown & Caldwell	Leona Street Pond Design	189,199	Work in progress - Delays due to wetland permitting
U 5230	6404			2016 G	2016	Brown & Caldwell	Lutz Dr/Appleton Yacht Club storm analysis	13,423	Work in process to be completed in 2017
U 5230	6404				2015	OMNNI	Northland Pond Environmental Services	5,065	Remaining tasks to be completed as part of 2017 construction
U 5230	6404		75-16	2016 I	2016	Brown & Caldwell	Northland Pond Services during construction	77,110	Construction in 2017
U 5230	6408		55-16	N-16	2016	Great Lakes TV & Seal	Sanitary & Storm Sewer Spot Repairs	65,181	Contract work scheduled for 2017
U 5230	6404			2015 E	2016	Brown & Caldwell	Spartan Drive preliminary engineering	66,105	Work underway, scheduled for 2017 completion
Subtotal - Stormwater Utility Under Contract								769,466	
U 5382	6404		4549	WO 175045	2014	Strand Association	Glendale Water Tower	2,163	Construction completed in 2016, final items to be completed in spring 2017
U 5382	6804	1	4549	WO 175045		Caldwell Tanks, Inc	Glendale Water Tower	8,203	Construction completed in 2016, final items to be completed in spring 2017
U 5326	6404				2016	McMahon & Associates	Chemical System Evaluation	8,100	Project started October 30th, project to be completed by March 2017
U 5382	6408		4502	PO 25343	2016	Fiberglass Solutions, Inc	Chemical Storage	7,226	PO issued, installed to be completed in 2017.
U 5371	6809	5	56-16	Z-16	2016	Carl Bowers & Sons	Sewer & Watermain Reconstruction	216,181	Project to be completed in 2017
U 5394	6804	1			2016	HD Supply Waterworks & Sensus	New Water Meter installation.	700,000	Meter Project - 5 year ongoing project
Subtotal - Water Utility under contract								941,873	
U 5424	6408			PO 25219	2016	Water Right	D-Bldg Lab Re-bed tank	3,600	Combined with D-Bldg Lab remodeling project, to avoid multiple disruptions in the lab.
U 5423	6404		4544		2016	R. Alexander Associates	Composting Marketing Study	3,417	Final report to be issued in 2017
U 5432	6804	1	4565		2016	August Winter & Sons	Bar Screen Valve Replacement	125,000	Contract awarded December 2016. Work to be completed in 2017.
U 5490	6803		4554	WO 212967	2016	August Winter & Sons	HVAC Upgrades-B Bldg Boiler Replacement	45,953	Pumps to be delivered February 2017.
U 5490	6408		4524	58-16	2016	Cardinal Construction	D-Bldg Lab Upgrades	68,696	Project started in 2016, Work to be completed in 2017.

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U 5490	6804	1	4524		2016	Good Housekeeping Store	D-Bldg Lab Upgrades	347	New refrigerator orderd December 2016, delivered January 2017
U 5490	6404		4524		2016	McMahon Associates	D-Bldg Lab Upgrades	465	Project started in 2016, Work to be completed in 2017.
U 5427	6408		55-16	N-16	2016	Great Lakes TV & Seal	Sanitary & Storm Sewer Spot Repairs	83,000	Contract work scheduled for 2017
U 5427	6404		22-16		2016	RA Smith National	Sanitary Sewer Flow Monitoring	10,612	Remaining Reports/Committee meetings in 2017
U 5431	6809	3	57-16	O-16	2016	Insituform	Sanitary & Storm Sewer Lining	7,000	Final close out items remaining
U 5431	6809	3	56-16	Z-16	2016	Carl Bowers & Sons	Sewer & Watermain Reconstruction	37,450	Project to be completed in 2017
U 5431	6809	3	74-16	S-17	2016	August Winter	Spartan Drive Lift Station	638,482	Awarded in 2016 for construction 2017
Subtotal - Wastewater Utility under contract								1,024,022	
Information Technology									
U 13030	6404		49-16		2016	Nexum	Firewall security and monitoring	26,094	Firewall security and monitoring
Parks & Recreation									
U 16532	6454				2016	Asphalt Seal and Repair	Meade Pool parking lot	4,910	Contractor completed crack filling but was unable to apply sealer and lines due to weather.
Public Works									
U 17014	6801			WisDOT	2016	Multiple property owners	CTH JJ/Lightning Land Acquisitions	59,300	48% of land/easements purchased to complete project
U 17014	6809	1		WisDOT	2015	WisDOT	Oneida Skyline Bridge/Prospect Ave Intersection	3,000	Construction contract w/WisDOT
U 17014	6801			WisDOT	2016	Multiple property owners	Oneida St - skyline bridge to Roeland	420,000	18% of land/easement purchased to complete project
U 17014	6404			WisDOT	2016	DOT - RA Smith & OMNNI	Oneida St - skyline bridge to Roeland	60,000	Consulting fees per DOT State Municipal Agreement
U 17032	6404		3510	20-16	2016	Collins Engineers	Bridge inspections	1,500	Contract work scheduled for 2017
U 17032	6404		3510	44-16	2016	Collins Engineers	Movable bridge inspections	8,453	Muli-year contract through 2020
U 17032	6404		3510	14-16	2016	Nordic Underwater	Olde Oneida St Bridge Pier Maintenance	9,000	Warranty work to be completed in 2017
Subtotal - General Fund Under Contract								592,257	
Grand Total - Under Contract								15,796,417	