

2020-2021 Budget Carryover Requests - Not Under Contract

Public Works Capital Projects		Vendor	Project Description	Amount	Justification
4240	680901		G-20 Sequoia Drive Grade/Gravel	287,000	To be bid in 2021. Delay due to timing of connection at adjacent new subdivision
4240	680901		H-20 Asphalt Paving (Spartan, Haymeadow, Sommers)	156,003	Grade and Gravel finished too late in season to allow asphalt install in 2020.
				443,003	
Industrial Park Land Fund					
4280	680100		Industrial Park Land Purchase	799,342	Discussions have been on-going for two years regarding the aquisition of land to secure Appleton's future business and industrial park. We expect to execute this purchase early in 2021.
				799,342	
Facilities Capital Project Fund					
Facilities	Interior		City Hall 5th and 6th Floor Common Space	131,716	This is a multi-phase project overlapping. Design is in process and construction will occur in 2021
Facilities	Interior		City Hall Renovation of Offices	143,145	This is a multi-phase project overlapping. Design is in process and construction will occur in 2021
Facilities	Safesecure		Safety & Security Upgrades	30,000	Work to be completed in 2021, work was deferred to a future phase to align better with other security improvements during renovation.
Facilities	Facreno		Parks Storage Addition	2,118	Shelving bins. We were waiting for shelves to be installed in January to determine what specific bin sizes would be needed
Facilities	Hardscape		Scheig 5 Parking Lot	15,373	Work will be contracted in 2021 to complete project
Facilities	Ampathlt		AMP Field Lighting	47,217	These funds will pay for the installation of purchased lighting
Facilities	Playground		New Universal Playground	43,945	Remainder to be used for inclusive upgrades to playground.
				413,514	
Stormwater Utility					
5222	640800		Spot Repairs, Pro. Tap, Min. Dep. Removals	30,000	Delays to N-19 prevented bidding project in 2020
5230	680904		Apple Ridge Cost Share Bridge 2	120,000	To be built in 2021. Delay due to timing of subdivision phase 2
5230	680904		G-20 Sequoia Drive - Stormwater	380,000	To be bid in 2021. Delay due to timing of connection at adjacent new subdivision
				530,000	
Water Utility					
WTRSUPPLY	LKSTAT		Lake Intake & Raw Water Supply	135,103	Balance of project budget to be used for future phases for Intake or Raw Water Supply Main
WTRSUPPLY	INTAKE		Lake Intake & Raw Water Supply	170,656	Intake portion of project is schedule for final phase of project
WTRSUPPLY	SUPLINE		Lake Intake & Raw Water Supply	138,735	Balance of project budget to be used for future phases for Intake or Raw Water Supply Main
53336400	640400		Corrosion Control Study	90,937	Balance of project budget. Study to be completed in 2021.
53379230	640400		Risk Assessment	74,975	Balance may be needed for cybersecurity or other assessments and recommendations that are directed by the US EPA.
				610,406	
Wastewater Utility					
WWUTL	PIPING		2019 Piping Improvement Project	61,713	Balance of total project budget. Construction to start in 2021.
WWFMD	ELECTDISTR		WWTP Electrical Upgrades	29,310	Balance of electrical upgrade budget to be used on future phase
WWFMD	ELECTDISTR		WWTP Electrical Upgrades	1,237,023	Balance of electrical upgrade budget to be used on future phase
WWFMD	HVAC		WWTP HVAC Improvements	50,842	Balance of HVAC budget for S Bldg HVAC project
5422	641600		Asbestos removal	56,635	Additional areas discovered that require testing and potential remediation
WWUTL	PLCSCADA		PLC SCADA	21,686	Equipment upgrades/replacements delayed due retirement of Instrumentation Technician, COVID and status of 2017 Process Improvement project.

WWUTL	SLUDGESTOR		Sludge Digester	750,000	Consultant Contract to be issued to Applied Technologies Inc. in early 2021. Council approval February 2021.
				2,207,209	
Valley Transit					
58073000	680402		Furniture at TC	25,000	Project incomplete
58073000	680300		Whitman remodel	310,614	Project incomplete
58079000	631603		CARES Act funds	191,098	Ongoing expenses
				526,712	
Unclassified General Fund					
12020	66400		State Aid contingency	812,267	Carry forward balance
12020	66400		Fuel Price contingency	137,315	Carry forward balance
12020	66400		Operating contingency	402,298	Carry forward balance
12020	664100		Wage Reserve	2,050,057	Carry forward balance
Community & Economic Development					
15040	640400		Library Neighborhood Study	100,000	Approved at 10/21/21 Council. Gen F/B Policy allocation
Legal Services					
14510	620100		Staff Training	11,000	Due to staff turnover in Legal Services, request to use unexpended training dollars to train new and existing staff in new positions.
Police					
17511	620100		Cellebrite, SWAT, TEMS Training	13,500	Additional training required in 2021 that was cancelled in 2020,
17541	632700		Drone Program	4,180	Delays in AXON Air programming delayed purchase of drone equipment
Library					
16010	659900		Security Guard	50,000	Security Guard coverage for 2020 unused due to pandemic, to increase security in 2021 as we attempt to fully reopen
Total - General Fund				3,580,617	
Grand Total - Not Under Contract				9,110,803	