



City of Appleton

100 North Appleton Street
Appleton, WI 54911-4799
www.appleton.org

Meeting Agenda - Final Finance Committee

Monday, March 25, 2019

5:30 PM

Council Chambers, 6th Floor

1. Call meeting to order

2. Roll call of membership

3. Approval of minutes from previous meeting

[19-0404](#) Finance Committee minutes from March 11, 2019 meeting

Attachments: [MeetingMinutes11-Mar-2019-03-41-10.pdf](#)

4. **Public Hearings/Apearances**

5. **Action Items**

[19-0405](#) Request to deny the Claim for Excessive Assessment from Wal-mart for the tax year 2018

Attachments: [Wal-mart Claim for Finance Committee.pdf](#)

[19-0406](#) Request to award the Fire Station #1 2019 Partial Roof Replacement project contract to Kaschak Roofing, Inc in the amount of \$137,100 with a contingency of 15% for a project total not to exceed \$157,665

Attachments: [2019 Fire Station #1 Roof Replacement_.pdf](#)

[19-0407](#) Request approval of resolution for Lawe Street Trestle Trail Grant Application

Attachments: [Lawe Street Trestle Project - Resolution.pdf](#)

[19-0410](#) Request to approve the 2018-2019 Budget appropriations:

1. Items not under contract \$9,219,631
2. Special consideration \$2,127,320

Attachments: [2018-19 Not-Under contract carryover list.pdf](#)

[2018-19 Special consideration carryover list.pdf](#)

[19-0411](#) Request to approve land purchase from Neenah Paper FR, LLC in the amount of \$100

Attachments: [Neenah Paper Land Purchase Final \(3-25-19 Finance\).pdf](#)

[19-0413](#) Request to award Unit C-19 Sidewalk Sawcutting to ASTI Sawing, Inc in the amount not to exceed \$30,000

Attachments: [Award of Contract Unit C-19.pdf](#)

[19-0414](#) Request to award Unit E-19 Miscellaneous Concrete and Street Excavation Repair to Fischer-Ulman Construction, Inc in an amount not to exceed \$701,300

Attachments: [Award of Contract Unit E-19.pdf](#)

[19-0415](#) Request to award Unit Y-19 Sewer & Water Reconstruction #3 to VanStraten Construction Co in the amount of \$1,581,773 with a 5% contingency of \$79,089 for a project total not to exceed \$1,660,862

Attachments: [Award of Contract Unit Y-19.pdf](#)

[19-0428](#) Request to approve the following 2018 Budget adjustment:

TIF 7 Capital Projects Fund

Other Contracts/Obligations	+\$16,263
Interest Income	+\$ 4,585
Fund Balance	+\$11,678

to record additional revenues and expenses in TIF 7 in excess of budget (2/3 of Common Council required for approval)

Attachments: [2018 Corrected Final Budget adjustments .pdf](#)

[19-0416](#)

Resolution introduced by Alderpersons Plank, District 7, Coenen, District 11 and Croatt, District 14 at the March 20, 2019 Common Council meeting relating to Special Events:

#2-R-19 - Plank/Coenen/Croatt

Whereas,
special events held in the city of Appleton, contribute to the quality of life and draw thousands of visitors both from within the city and beyond.

And whereas,
these events benefit many local for profit and not for profit entities.

And whereas,
event holders, attendees and tax paying citizens of Appleton have a high expectation that these events are conducted with the utmost priority given to safety and cleanliness in the hours before, during and after.

And whereas,
events vary in their demands for city services to meet this expectation, and in 2017, for the significant size events alone, the tax payers of Appleton funded in excess of \$50,000 in city services.

And whereas,
events where a high amount of alcohol is consumed, and trash is accumulated, create a unique and particular residual stress on the department of public works and the police department many hours past the end of an event.

And whereas,
comparable municipalities who also enjoy similar wonderful events, recognize the value and cost of city services and constraints on the city tax payers and budget and are charging a fee for services provided.

And whereas,
groups holding and participating in special events also appreciate and desire to continue for the City to provide sanitation and public safety services necessary for their event.

Therefore, be it resolved,
the City of Appleton modify the special events policy to include a method that monetarily reimburses the city for a portion or total of the staff time and labor necessary to cleanly and safely execute and clean up after special events.

6. Information Items

[19-0408](#)

Contract 10-18 was awarded to Visu-Sewer, Inc for \$145,835 with a contingency of \$14,165 for Sanitary/Storm Sewer Lining. Change orders were approved totaling \$8,700. final contract amount is \$154,535 with a contingency of \$5,465. Payments issued to date total \$133,032.97. Request final payment of \$6,701.73

[19-0409](#)

The following 2018-2019 Budget carryover appropriations were approved in accordance with policy:

1. Amounts under contract \$11,707,532
2. Non-lapsing funds \$758,135

Attachments: [2018-19 Under contract carryover list.pdf](#)
[2018-19 Non-lapsing carryover list.pdf](#)

7. Adjournment

Notice is hereby given that a quorum of the Common Council may be present during this meeting, although no Council action will be taken.

Reasonable Accommodations for Persons with Disabilities will be made upon Request and if Feasible.

For questions regarding this agenda, please contact Tony Saucerman at (920) 832-6440.



City of Appleton

100 North Appleton Street
Appleton, WI 54911-4799
www.appleton.org

Meeting Minutes Finance Committee

Monday, March 11, 2019

5:30 PM

Council Chambers, 6th Floor

1. Call meeting to order

Meeting called to order at 5:30pm.

2. Roll call of membership

Present: 4 - Alderperson Plank, Alderperson Siebers, Alderperson Croatt and
Alderperson Baranowski

Excused: 1 - Alderperson Lobner

3. Approval of minutes from previous meeting

[19-0346](#)

Finance Committee minutes from February 25, 2019 meeting

Attachments: [MeetingMinutes25-Feb-2019-09-39-46.pdf](#)

Alderperson Croatt moved, seconded by Alderperson Siebers, that the Minutes be approved. Roll Call. Motion carried by the following vote:

Aye: 4 - Alderperson Plank, Alderperson Siebers, Alderperson Croatt and
Alderperson Baranowski

Excused: 1 - Alderperson Lobner

4. Public Hearings/Appearances

5. Action Items

[19-0347](#)

Request to approve Relocation Order for Construction of Oneida Street, south of Lawrence Street, a stairway to Rocky Bleier Run, assess to the public parking ramp and necessary retaining walls

Attachments: [Oneida \(Pfefferle-Hoffman\) - Relocation Order.pdf](#)

Alderperson Croatt moved, seconded by Alderperson Siebers, that the Report Action Item be recommended for approval. Roll Call. Motion carried by the following vote:

Aye: 4 - Alderperson Plank, Alderperson Siebers, Alderperson Croatt and
Alderperson Baranowski

Excused: 1 - Alderperson Lobner

[19-0349](#)

Request for City of Appleton to waive the sidewalk special assessment for 1225 W Cedar Street in exchange for dedication of 752 SF of property needed for future maintenance, and to install a sheet pile retaining wall for the construction of the sidewalk / multi-purpose sidepath

Attachments: [Cedar St sidewalk sp assessment.pdf](#)

Alderperson Croatt moved, seconded by Alderperson Plank, that the Report Action Item be recommended for approval. Roll Call. Motion carried by the following vote:

Aye: 4 - Alderperson Plank, Alderperson Siebers, Alderperson Croatt and Alderperson Baranowski

Excused: 1 - Alderperson Lobner

[19-0352](#)

Request to approve the following 2018 Budget adjustments:

Housing Rehabilitation Grant

Project Repayment Revenue	+\$ 53,900
Federal Grants	+\$ 76,000
Fund Balance	- \$ 42,511
Grant Expenses	+\$172,411

to record additional project repayments and grant funds awarded in 2018 and related expenditures (2/3 of Common Council required for approval)

Police Grants Fund

State Grants	+\$60,660
Local Aid	+\$10,000
Grant Expenses	+\$70,660

to record additional local and state grant revenue and related expenditures (2/3 of Common Council required for approval)

General Fund- Fire Department

State Aids	+\$70,000
Salaries	+\$70,000

to record additional State reimbursement for overtime incurred in training exercises (2/3 of Common Council required for approval)

General Fund

Salaries/Fringe Benefits - Police Department	+\$97,000
Salaries/Fringe Benefits - Mayors Office	+\$ 1,100
Wage Reserve	- \$98,100

to allocate wage reserve funds (2/3 of Common Council required for approval)

Attachments: [Finance Committee - 2018 Final Budget adjustments_.pdf](#)

Aldersperson Croatt moved, seconded by Aldersperson Siebers, that the Report Action Item be recommended for approval. Roll Call. Motion carried by the following vote:

Aye: 4 - Aldersperson Plank, Aldersperson Siebers, Aldersperson Croatt and Aldersperson Baranowski

Excused: 1 - Aldersperson Lobner

6. Information Items

[19-0350](#)

Director's Reports:

Finance

- Tyler Munis ERP Project
- Staffing
- 2018 Audit

This Presentation was presented

[19-0351](#)

The following 2018 Budget adjustments were approved by the Mayor and Finance Director in accordance with Policy:

Health - Prevention Grant

State Grant	+\$10,250
Miscellaneous Supplies	+\$10,250

to record additional grant funds received

TIF 3 Special Revenue Fund

Audit Expense	+\$53
Fund Balance	- \$53

to record additional audit expenses incurred in excess of budget

TIF 10 Capital Projects Fund

Audit Expense	+\$53
Fund Balance	- \$53

to record additional audit expenses incurred in excess of budget

This Presentation was presented

[19-0358](#)

Contract 75-17 was awarded to August Winter & Sons for \$398,575 with a contingency of \$59,786 for Iron Salt Rehab. Change orders were approved totaling \$23,795. Final contract amount is \$422,370 with a contingency of \$35,991. Payments issued to date total \$411,810.75. Request final payment of \$10,559.25

This Presentation was presented

7. Adjournment

Aldersperson Croatt moved, seconded by Aldersperson Baranowski, that the meeting be adjourned. Roll Call. Motion carried by the following vote:

Aye: 4 - Alderperson Plank, Alderperson Siebers, Alderperson Croatt and
Alderperson Baranowski

Excused: 1 - Alderperson Lobner

Memo: Wal-mart Excessive Assessment Claim
Date: March 18th, 2019
To: Finance Committee
From: DeAnn Brosman, City Assessor

An Excessive Assessment claim was filed by Wal-mart at 3701 E. Calumet St. for tax year 2018. The Board of Review sustained this real estate assessment on July 18th, 2018 following the presentation of evidence and testimony by Wal-mart and our assessment staff.

The property, identified as real estate parcel #31-9-5710-00, is assessed at \$10,800,000. It was reduced by 9% from \$11,900,000 during the Assessor's Open Book period for tax year 2017. In this claim, Wal-mart is requesting further reduction of 12% to \$9,500,000 and a tax refund of \$31,025 for tax year 2018.

We believe the assessment to be fair and at market value. Please see the attached comparison of assessed values. Sufficient evidence has not been provided to support a reduction at this time. For this reason, I am requesting that you deny the claim.

2018 Assessed Value Comparison of Wal-marts in NE Wisconsin

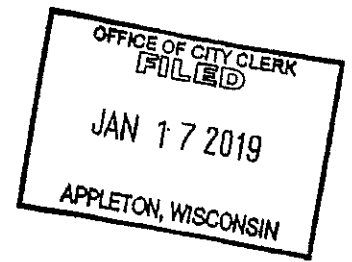
3/8/2019

Address	Municipality	Age	Lot Acres	Building Sq.Ft.	Total Asmt	Total Asmt/Sq.Ft.
4115 Calumet	Manitowoc	1990	20.3	202,432	\$9,500,000	\$46.93
120 Francis	Beaver Dam	2004	18.2	181,272	\$9,063,000	\$50.00
1415 Lawrence	Depere	2003	17.5	189,186	\$9,950,000	\$52.59
3701 Calumet	Appleton	2000	18.4	205,112	\$10,800,000	\$52.65
250 Crossroads	Plover-Stv Point	2005	21.0	206,954	\$10,958,300	\$52.95
1155 Winneconne	Neenah	2003	16.4	203,669	\$11,000,000	\$54.01
955 Mutual Way	Grand Chute	1992	19.7	194,738	\$10,886,600	\$55.90
3711 Taylor	Sheboygan	2006	24.0	215,322	\$13,265,000	\$61.61
377 Rolling Meadow	Fond Du Lac	1991-2003	16.1	193,034	\$13,498,100	\$69.93
351 Washburn	Oshkosh	2002	22.8	208,278	\$16,592,000	\$79.66

The two Green Bay Wal-marts are not listed. (2240 W Mason is on tax exempt Oneida Nation land & 2292 Main is on a municipal boundary with a split asmt)

2018 Assessed Value Comparison of Big Box Stores in the City of Appleton

Address	Occupant	Age	Lot Acres	Building Sq. Ft.	Total Asmt	Total Asmt/Sq.Ft.
3300 E. Express Ct	Menards	1995	18.0	160,680	\$7,435,600	\$46.28
2201 S. Kensington Dr	Home Depot	2000	14.9	118,250	\$5,767,200	\$48.77
3701 E. Calumet St	Wal-mart	2000	18.4	205,112	\$10,800,000	\$52.65
1800 S. Kensington Dr	Target	1999	11.2	125,111	\$6,630,900	\$53.00



CLAIM FOR EXCESSIVE ASSESSMENT

TO: City Clerk
City of Appleton
100 North Appleton Street
Appleton, WI 54911-4799

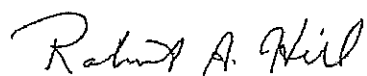
Now comes Claimant, Wal-Mart #01-2958 Real Estate, tenant on parcel number 31-9-5710-00 (the "Property") in Appleton, Wisconsin, by Claimant's agent/attorney Robert Hill Law, Ltd., and files this Claim for Excessive Assessment against the City of Appleton (the "City"), pursuant to WIS.STAT. § 74.37.

1. Claimant is the tenant on the property, located at 3701 E Calumet St, Appleton, Wisconsin, is responsible for taxes on the Property and is authorized to bring this claim in its own name.
2. For 2018, property in the City was assessed at 90.92% of its fair market value as of January 1, 2018, and was taxed at \$23.887 per \$1,000 of assessed value.
3. The 2018 assessment of the property was set by the City Assessor's office at \$10,800,000.
4. Claimant made a timely appeal to the Board of Review, and the Board determined the 2018 Final Assessment to be \$10,800,000.
- *5. Based on this assessment, the City imposed a tax of \$257,951.60 on the Property.
6. The fair market value of the Property for the 2018 assessment is no higher than \$9,898,812. This value is derived from sales of comparable properties and by ascertaining the fair market rent for the Property and capitalizing that amount, net of a vacancy and collection loss and net of expenses. In addition, the Property was not assessed uniformly in compliance with Article VIII, Section 1 of the Wisconsin Constitution.
7. Based on the assessment ratio set forth in paragraph 2, the correct assessment of the Property for the 2018 assessment should be no higher than \$9,500,000, and the correct tax on the Property for 2018 should be no higher than \$226,926.50.
8. As a result of the excessive assessment of the Property for 2018, an excess tax in at least the amount of \$31,025.10 was imposed on the Property.

9. The amount of this claim is \$31,025.10, plus interest thereon at the applicable statutory rate.

Dated at Wayzata, Minnesota this 17th day of January, 2019.

ROBERT HILL LAW, LTD.



Robert A. Hill
1161 Wayzata Blvd E, #399
Wayzata, MN 55391
(952) 426-7373
bob@roberthilllaw.com

19 .MA



“...meeting community needs...enhancing quality of life.”

**PARKS, RECREATION & FACILITIES
MANAGEMENT**

Steven Schrage, Project Manager

1819 East Witzke Boulevard
Appleton, Wisconsin 54911-8401
(920) 832-5972 FAX (920) 993-3103
Email – steven.schrage@appleton.org

TO: Finance Committee

FROM: Steven J. Schrage, Project Manager, Parks Recreation and Facilities Management

DATE: 3/25/2019

RE: Action: Award the Fire Station #1 “2019 Partial Roof Replacement Project” contract to Kaschak Roofing, Inc. in the amount of \$137,100 with a contingency of 15% for a project total not to exceed \$157,665.

The 2019 Capital Improvement Plan includes \$225,000 for a partial roof replacement at Fire Station #1. The amount of \$15,000 has been utilized for design and \$20,000 has been allocated for the modification of the mechanical systems located on the roof. Fire Station #1 was constructed in 1965, and the most recent repairs to that section of roof was in 1996. Our annual roof inspection program identifies roofing in need of replacement and allocates resources to allow for proactive replacement to protect and preserve the facility’s asset. In preparation for the roof replacement, we have to modify the mechanical systems located on the roof. This includes but is not limited to HVAC ductwork modifications, relocation of refrigerant lines, electrical relocation, and new roof drains.

The bids were received as follows:

Kaschak Roofing (low bid)	\$137,100
Walsdorf Roofing	\$159,473
Weinert Roofing	\$159,845
Northern Metal and Roofing	\$161,140
Crafts Inc.	\$164,340

Our consulting engineer has written the City of Appleton a formal letter of recommendation to award the contract to Kaschak Roofing, Inc. The Parks, Recreation, and Facilities Management Department has also reviewed the bids and is in agreement with the engineer’s recommendation. Therefore, we recommend awarding the contract to Kaschak Roofing, Inc in the amount of \$137,100 plus a contingency of 15% only to be utilized as needed.

If you have any questions regarding this project please contact Steven Schrage at 920-832-5972 or steven.schrage@appleton.org

Resolution

WHEREAS, the City of Appleton is interested in developing lands for public outdoor recreation purposes as described in the application for the Lawe Street Trestle Trail;

WHEREAS, financial aid is required to carry out the project;

THEREFORE, BE IT RESOLVED, that the City of Appleton has budgeted a sum sufficient to complete the project.

HEREBY AUTHORIZES Dean Gazza, Director of Parks, Recreation, and Facilities Management to act on behalf of the City of Appleton to:

- submit an application to the State of Wisconsin Department of Natural Resources for any financial aid that may be available;
- submit reimbursement claims along with necessary supporting documentation within 6 months of project completion date;
- submit signed documents;
- and take necessary action to undertake, direct and complete the approved project.

BE IT FURTHER RESOLVED that the City of Appleton will:

- comply with state or federal rules for the programs;
- may perform force account work;
- will maintain the completed project in an attractive, inviting and safe manner;
- will keep the facilities open to the general public during reasonable hours consistent with the type of facility;
- and will obtain from the State of Wisconsin Department of Natural Resources or the National Park Service approval in writing before any change is made in the use of the projectsite.

Adopted this ____ day of April, 2019.

I hereby certify that the foregoing resolution was duly adopted by the Appleton Common Council at a legal meeting on the 3rd day of April, 2019.

By: _____
Timothy M. Hanna, Mayor

City Law A17-0021

By: _____
Kami Lynch, City Clerk

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		

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

Fund / Org Project	Object Seg 1	Proj Seg 2	Contract Seg 3	Contract #	PO/ Project #	Year Budgeted	Vendor	PROJECT	Carryover	JUSTIFICATION
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	

City of Appleton
2018 - 2019 REAPPROPRIATION REQUESTS - SPECIAL CONSIDERATION

Fund / Org Project	Object Seg 1	Proj Seg 2	Contract Seg 3 #	PO/ Project #	Year Budgeted	Vendor	PROJECT	Carryover	JUSTIFICATION
S	5123				2018		Yellow and Green Ramp damage - insurance deductible	1,000	Unused Budget - Funds to be used to cover fire damage repair costs at Yellow and Green Ramp elevators not covered by insurance.
Subtotal - Parking Special Consideration								1,000	
S	5210				2018		Emergency storm sewer repair/replacement, Kernan Ave & Crestview C	150,000	Emergency storm sewer repair/replacement, Kernan Ave & Crestview Ct.
S	5230				2018		Emergency storm sewer repair/replacement, Kernan Ave & Crestview C	1,800,000	Emergency storm sewer repair/replacement, Kernan Ave & Crestview Ct.
Subtotal - Stormwater Special Consideration								1,950,000	
S	5630	650302		None	2018	Yamaha Motor Corp	2018 Property Tax on Golf Carts	3,161	Personal Property Taxes on Golf Carts that we have not received the invoice for
Subtotal - Reid Golf special consideration								3,161	
S	13030	632700			2018		Upgrade the Hirsch Velocity System	23,159	Upgrade the Velocity door access system throughout all City Buildings
S	17033	632508					Salt	150,000	Special request to purchase additional street salt
Subtotal - General Fund Special Consideration								173,159	
Grand Total - Special Consideration								2,127,320	



“...meeting community needs...enhancing quality of life.”

**PARKS, RECREATION & FACILITIES
MANAGEMENT**

Dean R. Gazza, Director

1819 East Witzke Boulevard

Appleton, Wisconsin 54911-8401

(920) 832-5572 FAX (920) 993-3103

Email - dean.gazza@appleton.org

To: Finance Committee

From: Dean R. Gazza, Director of Parks, Recreation and Facilities Management

Date: March 25, 2019

Re: Action: Approve Land Purchase from Neenah Paper FR, LLC in the amount of \$100.

The Parks, Recreation, and Facilities Management Department is in the process of designing and permitting for the construction of the Lawe Street Trestle Trail. In order for the Lawe Street Trestle Trail to cross Lawe Street and join the North Island Trail, the City needs to acquire land from Neenah Paper FR, LLC.

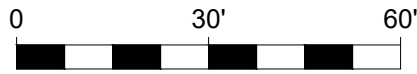
The City and Neenah Paper have agreed to the purchase of 8,950 square feet for land along the Fox River in the amount of \$100. Attached is the CSM and Project Overview Location Map.

The 2019 Capital Improvement Budget includes funding for acquisition of needed property to continue design and permitting for construction of the Lawe Street Trestle Trail.

Please feel free to contact me at 832-5572 with any questions, or by email at dean.gazza@appleton.org.

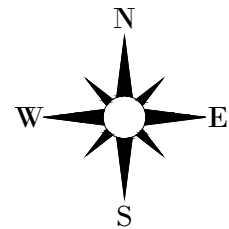
CERTIFIED SURVEY MAP NO. _____

PART OF LOT 11, GRAND CHUTE ISLAND PLAT, ACCORDING TO THE RECORDED ASSESSOR'S MAP OF THE CITY OF APPLETON, BEING LOCATED IN GOVERNMENT LOT 1 OF SECTION 35, TOWNSHIP 21 NORTH, RANGE 17 EAST, CITY OF APPLETON, OUTAGAMIE COUNTY, WISCONSIN.



BEARINGS ARE REFERENCED TO THE WISCONSIN COUNTY COORDINATE SYSTEM, OUTAGAMIE COUNTY, EAST LINE OF GOV'T LOT 1 SECTION 35-21-17 RECORDED AS N.00°08'02"W.
H:\Acad\CSM\2018\LaweSt_Neenah_Paper_1107_2018

- LEGEND**
- = 3/4" Iron Rebar, 24" long, Weighing 1.5 lbs./ft. Set
 - ✕ = Chisel Mark Set
 - ⊕ = Chisel Mark Found
 - ▲ = 1.3" O.D. Iron Pipe Found Unless noted otherwise
 - ✱ = 3/4" Iron Rebar Found
 - () = Measurements of Record
 - ⊙ = Government Corner
 - = 1 1/4" Iron Rebar Found



VULCAN ST.

STREET

LAWME

FOX RIVER

OUTLOT 1
8,950 sq. ft. m/l

CURVE DATA TABLE				
CURVE	RADIUS	LENGTH	LC	LCB
C1	261.48'	124.95'	123.77'	N15°11'55"W
C2	261.48'	23.43'	23.42'	N04°04'32"W
C3	261.48'	101.52'	100.89'	N17°45'56"W

NOTES:
FEMA FIRM Panel Number 55087C0319D with an effective date of 7/22/2010 affects this property. The base flood elevation for this property ranges from 711.9-713.1; these elevations were derived from the Fox River Flood Profile in the FEMA Flood Insurance Study for Outagamie County, revised January 20, 2016. The BFE shown hereon is based on actual field measurements performed on 11/5/2018.

PUBLIC TRUST: Any land below the ordinary high water mark of a lake or navigable stream is subject to the public trust in navigable waters that is established under article IX, section 1, of the state constitution.

OUTLOT 1 currently consists of 1% of its total area as impervious surfaces.

This property and the adjoining properties are currently zoned M-2.

NE CORNER OF SECTION 35 T.21N. R.17E., BERNTSEN MONUMENT FOUND

AREA WITHIN REGULATORY FLOODWAY (Zone AE)

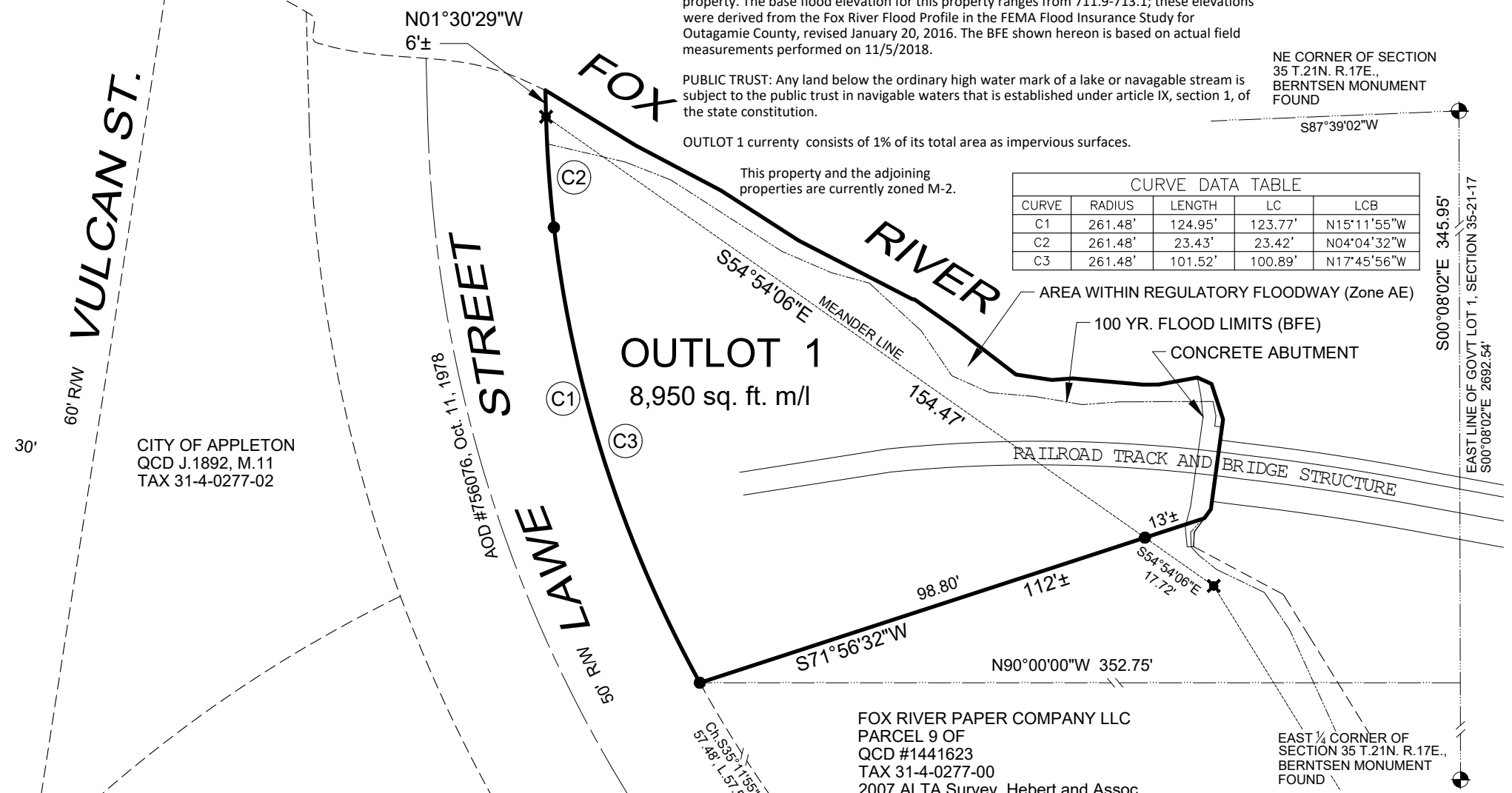
100 YR. FLOOD LIMITS (BFE)

CONCRETE ABUTMENT

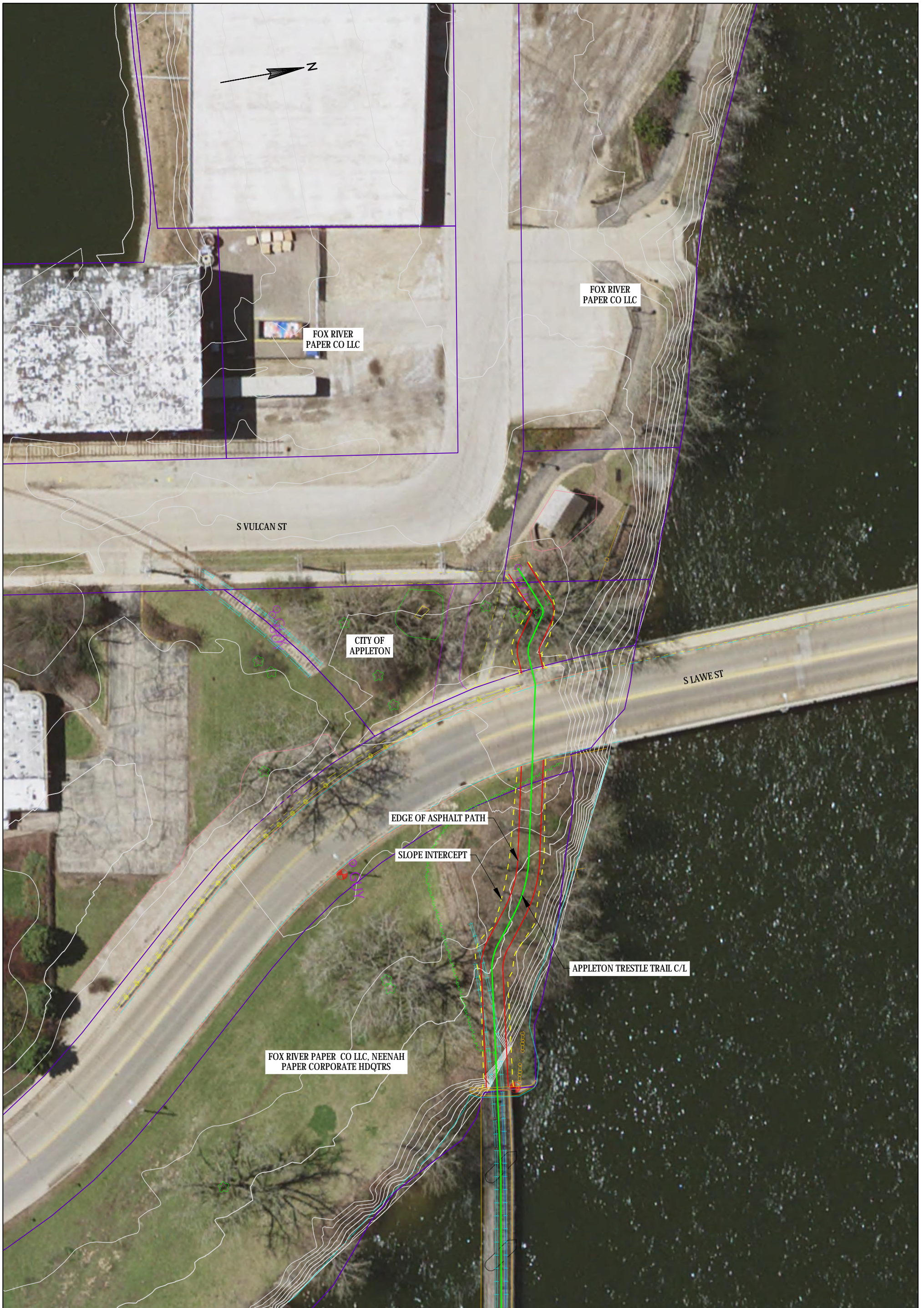
RAILROAD TRACK AND BRIDGE STRUCTURE

FOX RIVER PAPER COMPANY LLC
PARCEL 9 OF
QCD #1441623
TAX 31-4-0277-00
2007 ALTA Survey, Hebert and Assoc.

EAST 1/4 CORNER OF SECTION 35 T.21N. R.17E., BERNTSEN MONUMENT FOUND



CITY OF APPLETON
DEPT. OF PUBLIC WORKS
ENGINEERING DIVISION
100 NORTH APPLETON STREET
APPLETON, WI 54911
920-832-6474
DRAFTED BY: T. KROMM SHEET 1 OF 3



City of Appleton Lawe Street Trestle Trail Project Overview Map

SCALE, FEET 0 20 40



CITY OF APPLETON
Department of Public Works
MEMORANDUM

TO: Finance Committee
 Municipal Services Committee
 Utilities Committee

SUBJECT: Award of Contract

The Department of Public Works recommends that the following described work:

C-19 Sidewalk Sawcutting

Be awarded to:

Name: ASTI Sawing, Inc.
Address: 7454 HWY 18-151
Barneveld, WI 53507

In the amount of : _____

With a _____ **% contingency of :** _____

For a project total not to exceed : _____

**** OR ****

In an amount Not To Exceed : _____ **\$30,000.00**

Budget: _____ **\$30,000.00**
Estimate: _____
Committee Date: _____ **03/25/19**
Council Date: _____ **04/03/19**

SIDEWALK SAWCUTTING

BID TABULATION

Unit C-19

Monday, March 11, 2019

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>Quantity</u>	<u>Units</u>	<u>ASTI Sawing, Inc.</u>	
				<u>Unit Price</u>	<u>Total</u>
1.	Sawcut Sidewalk	1,700	inch-ft	\$15.10	\$25,670.00

\$25,670.00

CITY OF APPLETON
Department of Public Works
MEMORANDUM

TO: Finance Committee
 Municipal Services Committee
 Utilities Committee

SUBJECT: Award of Contract

The Department of Public Works recommends that the following described work:
E-19 Miscellaneous Concrete & Street Excavation Repair

Be awarded to:

Name: Fischer-Ulman Construction, Inc.
Address: 915 S. Midpark Drive
Appleton, WI 54915

In the amount of : _____

With a _____ **% contingency of :** _____

For a project total not to exceed : _____

**** OR ****

In an amount Not To Exceed : \$701,300.00

Budget: \$701,300.00
Estimate: \$634,000.00
Committee Date: 03/25/19
Council Date: 04/03/19

MISCELLANEOUS CONCRETE & STREET EXCAVATION REPAIR

BID TABULATION

Unit E-19

Monday, March 18, 2019

ITEM	DESCRIPTION	Quantity	Units	Fischer Ullman		Al Dix	
				Unit Price	Total	Unit Price	Total
1.	Furnish & Install 3" Sidewalk at Vaults	80	sq. ft.	\$25.00	\$2,000.00	\$22.00	\$1,760.00
2.	Furnish & Install 4" Sidewalk at Vaults	60	sq. ft.	\$27.00	\$1,620.00	\$23.00	\$1,380.00
3.	Furnish & Install 6" Sidewalk at Vaults	60	sq. ft.	\$34.00	\$2,040.00	\$24.00	\$1,440.00
4.	Furnish & Install 3" Colored & Stamped Sidewalk at Vaults	60	sq. ft.	\$30.00	\$1,800.00	\$25.00	\$1,500.00
5.	Furnish & Install 4" Colored & Stamped Sidewalk at Vaults	60	sq. ft.	\$36.00	\$2,160.00	\$26.00	\$1,560.00
6.	Furnish & Install 6" Colored & Stamped Sidewalk at Vaults	60	sq. ft.	\$42.00	\$2,520.00	\$27.00	\$1,620.00
7.	Furnish & Install 4" Picture Frame Sidewalk	1,500	sq. ft.	\$10.00	\$15,000.00	\$10.00	\$15,000.00
8.	Furnish & Install 7" Picture Frame Sidewalk	700	sq. ft.	\$11.25	\$7,875.00	\$12.00	\$8,400.00
9.	Furnish & Install 5" Colored & Stamped Sidewalk	250	sq. ft.	\$32.00	\$8,000.00	\$25.00	\$6,250.00
10.	Pavement Marking, Grooved Preformed Thermoplastic, 18" contrast	872	lin.ft.	\$38.50	\$33,572.00	\$37.00	\$32,264.00
11.	Pavement Marking (Epoxy - 4")	100	lin.ft.	\$16.25	\$1,625.00	\$18.00	\$1,800.00
12.	Pavement Marking Crosswalk (Epoxy - 6")	100	lin.ft.	\$24.25	\$2,425.00	\$26.00	\$2,600.00
13.	Pavement Marking Stop Line (Epoxy - 18")	60	lin.ft.	\$72.50	\$4,350.00	\$68.00	\$4,080.00
14.	Furnish & Install High Early Concrete, 1 Day	20	cu.yds.	\$25.00	\$500.00	\$20.00	\$400.00
15.	Furnish & Install High Early Concrete, 3 Day	600	cu.yds.	\$22.00	\$13,200.00	\$16.00	\$9,600.00
16.	Furnish & Install 9" Plain Concrete Pavement	1,000	sq.yds.	\$95.00	\$95,000.00	\$75.00	\$75,000.00
17.	Furnish & Install 8" Plain Concrete Pavement	1,000	sq.yds.	\$59.55	\$59,550.00	\$70.00	\$70,000.00
18.	Furnish & Install 7" Plain Concrete Pavement	2,500	sq.yds.	\$53.25	\$133,125.00	\$68.00	\$170,000.00
19.	Furnish & Install 3" Asphalt Pavement	300	sq.yds.	\$58.00	\$17,400.00	\$65.00	\$19,500.00
20.	Unclassified Excavation	275	cu.yds.	\$18.00	\$4,950.00	\$20.00	\$5,500.00
21.	Furnish & Install Stone Base	675	ton	\$18.00	\$12,150.00	\$15.00	\$10,125.00
22.	Furnish & Place Aggregate Slurry	10	cu.yds.	\$100.00	\$1,000.00	\$100.00	\$1,000.00
23.	Furnish & Install 18" Curb & Gutter	100	lin.ft.	\$35.00	\$3,500.00	\$30.00	\$3,000.00
24.	Furnish & Install Curb Head (12")	650	lin.ft.	\$45.00	\$29,250.00	\$12.00	\$7,800.00
25.	Furnish & Install 30" Curb & Gutter	150	lin.ft.	\$45.00	\$6,750.00	\$35.00	\$5,250.00
26.	Furnish & Install Special Curb	40	lin.ft.	\$31.00	\$1,240.00	\$40.00	\$1,600.00
27.	Furnish & Install 8" Driveway Apron	150	sq.ft.	\$6.25	\$937.50	\$6.00	\$900.00
28.	Furnish & Install 7" Driveway Apron	500	sq.ft.	\$6.15	\$3,075.00	\$5.75	\$2,875.00
29.	Furnish & Install 5" Driveway Apron	1,500	sq.ft.	\$5.75	\$8,625.00	\$5.50	\$8,250.00
30.	Furnish & Install 8" Concrete Sidewalk	100	sq.ft.	\$6.25	\$625.00	\$6.00	\$600.00
31.	Furnish & Install 7" Concrete Sidewalk	1,200	sq.ft.	\$6.15	\$7,380.00	\$5.75	\$6,900.00
32.	Furnish & Install 5" Concrete Sidewalk	1,100	sq.ft.	\$5.75	\$6,325.00	\$5.50	\$6,050.00
33.	Furnish & Install 4" Concrete Sidewalk	6,200	sq.ft.	\$4.85	\$30,070.00	\$5.00	\$31,000.00
34.	Furnish & Install 7" Handicap Ramp	1,600	sq.ft.	\$6.25	\$10,000.00	\$5.75	\$9,200.00
35.	Furnish & Install Truncated Dome	200	sq.ft.	\$34.00	\$6,800.00	\$33.00	\$6,600.00
36.	Concrete Pavement Removal	4,500	sq.yd.	\$3.00	\$13,500.00	\$5.00	\$22,500.00
37.	Asphalt Pavement Removal	125	sq.yd.	\$3.00	\$375.00	\$5.00	\$625.00
38.	Curb & Gutter Removal	250	lin.ft.	\$5.00	\$1,250.00	\$5.00	\$1,250.00
39.	Curb Removal	50	lin.ft.	\$5.00	\$250.00	\$5.00	\$250.00
40.	Asphalt/Concrete Driveway Apron Removal	1,500	sq.ft.	\$1.40	\$2,100.00	\$1.50	\$2,250.00
41.	Asphalt/Concrete Handicap Ramp Removal	1,600	sq.ft.	\$1.40	\$2,240.00	\$1.50	\$2,400.00

MISCELLANEOUS CONCRETE & STREET EXCAVATION REPAIR

BID TABULATION

Unit E-19

Monday, March 18, 2019

ITEM	DESCRIPTION	Quantity	Units	Fischer Ullman		Al Dix	
				Unit Price	Total	Unit Price	Total
42.	Asphalt/Concrete Sidewalk Removal	11,500	sq.ft.	\$1.40	\$16,100.00	\$2.00	\$23,000.00
43.	Full Depth Sawcut	9,250	lin.ft.	\$4.00	\$37,000.00	\$5.00	\$46,250.00
44.	Furnish & Install Drilled-In Tie Bars - #3x12"	270	ea.	\$7.00	\$1,890.00	\$5.00	\$1,350.00
45.	Furnish & Install Reinforcing Rod #4's	100	lin.ft.	\$2.00	\$200.00	\$1.25	\$125.00
46.	Furnish & Install Drilled-In Tie Bars - #6x12"	3,850	ea.	\$7.75	\$29,837.50	\$9.00	\$34,650.00
47.	Furnish & Install Smooth Dowels - #8x18"	180	ea.	\$15.00	\$2,700.00	\$13.00	\$2,340.00
48.	Furnish & Install Dowel Basket Assembly	96	lin.ft.	\$25.00	\$2,400.00	\$20.00	\$1,920.00
49.	Furnish Terrace Restoration	40	sq.yds.	\$9.75	\$390.00	\$8.00	\$320.00
50.	Adjust Storm Manhole Casting	4	ea.	\$325.00	\$1,300.00	\$300.00	\$1,200.00
51.	Adjust Storm Inlet Casting	5	ea.	\$325.00	\$1,625.00	\$300.00	\$1,500.00
52.	Adjust Sanitary MH Casting	2	ea.	\$375.00	\$750.00	\$300.00	\$600.00
53.	Furnish & Install Storm Manhole Casting	1	ea.	\$650.00	\$650.00	\$600.00	\$600.00
54.	Furnish & Install "C" Inlet Casting	1	ea.	\$650.00	\$650.00	\$700.00	\$700.00
55.	Furnish & Install "E" Inlet Casting	1	ea.	\$750.00	\$750.00	\$700.00	\$700.00
56.	Furnish & Install Sanitary Manhole Casting	2	ea.	\$650.00	\$1,300.00	\$700.00	\$1,400.00
57.	Rebuild Inlet	2	ea.	\$3,150.00	\$6,300.00	\$2,500.00	\$5,000.00
58.	Furnish & Install 10", 12" Inlet Lead	30	lin.ft.	\$135.00	\$4,050.00	\$70.00	\$2,100.00
59.	Furnish & Install Type "D-HR" Inlet Protection	20	ea.	\$75.00	\$1,500.00	\$75.00	\$1,500.00
60.	Furnish & Maintain Traffic Controls for Arterial/Collector	4	ea.	\$900.00	\$3,600.00	\$1,000.00	\$4,000.00
	Work in Travel Lane (pp.25 TTC)						
61.	Furnish & Maintain Traffic Controls for Arterial/Collector	6	ea.	\$1,050.00	\$6,300.00	\$1,100.00	\$6,600.00
	Half Road Closure (PP.26 TTC)						
62.	Furnish Traffic Control for Detour of Arterial/Collector	4	ea.	\$1,600.00	\$6,400.00	\$2,000.00	\$8,000.00
	(pp.29 TTC)						
63.	Traffic Control - College Ave.	1	lump sum	\$8,500.00	\$8,500.00	\$15,000.00	\$15,000.00
64.	Furnish & Maintain Message Board	40	day	\$110.00	\$4,400.00	\$100.00	\$4,000.00
65.	Furnish and Install Temporary Handicap Curb Ramps - College Ave.	14	ea.	\$375.00	\$5,250.00	\$200.00	\$2,800.00
				\$699,997.00		\$725,734.00	

CITY OF APPLETON
Department of Public Works
MEMORANDUM

TO: Finance Committee
 Municipal Services Committee
 Utilities Committee

SUBJECT: Award of Contract

The Department of Public Works recommends that the following described work:

Unit Y-19 Sewer & Water (Re)construction #3

Be awarded to:

Name: Van Straten Construction Co.
Address: 2117 S. Oneida St.
Green Bay, WI 54304

In the amount of : \$1,581,773.00

With a 5% % contingency of : \$79,088.65

For a project total not to exceed : \$ 1,660,861.65

**** OR ****

In an amount Not To Exceed : _____

Budget: \$1,878,500.00
Estimate: \$1,848,360.00
Committee Date: 03/25/19
Council Date: 04/03/19

Unit Y-19

Monday, March 11, 2019

ITEM	DESCRIPTION	Units	Quantity	Van Straten		Dorner, Inc.		Advance Construction	
				Unit Price	Total	Unit Price	Total	Unit Price	Total
1.	16" Water Main	lin ft	30	\$150.00	\$4,500.00	\$265.00	\$7,950.00	\$339.00	\$10,170.00
2.	12" Water Main	lin ft	215	\$90.00	\$19,350.00	\$134.00	\$28,810.00	\$180.00	\$38,700.00
3.	8" Water Main	lin ft	5360	\$60.00	\$321,600.00	\$95.00	\$509,200.00	\$104.00	\$557,440.00
4.	6" Hydrant Lead	lin ft	180	\$60.00	\$10,800.00	\$105.00	\$18,900.00	\$75.00	\$13,500.00
5.	Hydrant	ea.	7	\$4,000.00	\$28,000.00	\$3,839.00	\$26,873.00	\$4,151.00	\$29,057.00
6.	16" Gate Valve w/box	ea.	2	\$7,500.00	\$15,000.00	\$6,916.00	\$13,832.00	\$6,628.00	\$13,256.00
7.	12" Gate Valve w/box	ea.	3	\$3,500.00	\$10,500.00	\$2,597.00	\$7,791.00	\$2,479.00	\$7,437.00
8.	8" Gate Valve w/box	ea.	29	\$2,000.00	\$58,000.00	\$1,577.00	\$45,733.00	\$1,496.00	\$43,384.00
9.	6" Gate Valve w/box	ea.	10	\$1,500.00	\$15,000.00	\$1,125.00	\$11,250.00	\$1,078.00	\$10,780.00
10.	12" Bend	ea.	4	\$500.00	\$2,000.00	\$615.00	\$2,460.00	\$579.00	\$2,316.00
11.	8" Bend	ea.	45	\$200.00	\$9,000.00	\$306.00	\$13,770.00	\$308.00	\$13,860.00
12.	6" Bend	ea.	5	\$200.00	\$1,000.00	\$235.00	\$1,175.00	\$225.00	\$1,125.00
13.	1 1/2" Service	lin ft	10	\$25.00	\$250.00	\$159.00	\$1,590.00	\$131.00	\$1,310.00
14.	1" Service	lin ft	1190	\$25.00	\$29,750.00	\$80.00	\$95,200.00	\$83.00	\$98,770.00
15.	Service Connection	ea.	97	\$400.00	\$38,800.00	\$560.00	\$54,320.00	\$532.00	\$51,604.00
16.	Curb Box (Complete)	ea.	97	\$400.00	\$38,800.00	\$224.00	\$21,728.00	\$290.00	\$28,130.00
17.	10" Sanitary Sewer Main	lin ft	2020	\$75.00	\$151,500.00	\$121.00	\$244,420.00	\$126.00	\$254,520.00
18.	8" Sanitary Sewer Main	lin ft.	1810	\$75.00	\$135,750.00	\$120.00	\$217,200.00	\$126.00	\$228,060.00
19.	4" Sanitary Lateral	lin ft	2490	\$45.00	\$112,050.00	\$86.00	\$214,140.00	\$91.00	\$226,590.00
20.	Sanitary Lateral Reconnect	ea.	82	\$250.00	\$20,500.00	\$279.00	\$22,878.00	\$162.00	\$13,284.00
21.	Sanitary Manhole	vert. ft.	90	\$400.00	\$36,000.00	\$268.00	\$24,120.00	\$262.00	\$23,580.00
22.	Sanitary Manhole Casting	ea.	7	\$600.00	\$4,200.00	\$435.00	\$3,045.00	\$467.00	\$3,269.00
23.	Adjust Sanitary Manhole Casting	ea.	1	\$500.00	\$500.00	\$100.00	\$100.00	\$300.00	\$300.00
24.	12" Storm Sewer Main	lin ft	1120	\$55.00	\$61,600.00	\$73.00	\$81,760.00	\$97.00	\$108,640.00
25.	8" Storm lateral	lin ft	45	\$55.00	\$2,475.00	\$76.00	\$3,420.00	\$76.00	\$3,420.00
26.	6" Storm lateral	lin ft	1380	\$45.00	\$62,100.00	\$65.00	\$89,700.00	\$43.50	\$60,030.00
27.	Storm lateral connection	ea.	32	\$260.00	\$8,320.00	\$491.00	\$15,712.00	\$159.00	\$5,088.00
28.	Std. Storm Manhole	vert. ft.	33	\$300.00	\$9,900.00	\$248.00	\$8,184.00	\$417.00	\$13,761.00
29.	Storm Manhole Casting	ea.	5	\$600.00	\$3,000.00	\$417.00	\$2,085.00	\$450.00	\$2,250.00
30.	Adjust Storm Manhole Casting	ea.	2	\$500.00	\$1,000.00	\$100.00	\$200.00	\$300.00	\$600.00
31.	Aggregate Slurry	cu.yd.	470	\$75.00	\$35,250.00	\$80.00	\$37,600.00	\$85.00	\$39,950.00
32.	8" Concrete Pavement (3 day HE)	sq.yd.	340	\$100.00	\$34,000.00	\$79.00	\$26,860.00	\$83.00	\$28,220.00
33.	7" Concrete Pavement (3 day HE)	sq.yd.	125	\$80.00	\$10,000.00	\$75.00	\$9,375.00	\$79.00	\$9,875.00
34.	3" Asphalt Pavement - Pershing St.	sq.yd.	25	\$20.00	\$500.00	\$20.00	\$500.00	\$40.00	\$1,000.00
35.	4" Concrete Sidewalk - Pershing St	sq. ft.	50	\$20.00	\$1,000.00	\$7.00	\$350.00	\$8.00	\$400.00
36.	30" Concrete Curb & Gutter - Pershing St.	lin ft.	20	\$75.00	\$1,500.00	\$51.00	\$1,020.00	\$55.00	\$1,100.00
37.	Asphalt surfacing	lump sum	1	\$200,000.00	\$200,000.00	\$226,144.00	\$226,144.00	\$181,085.00	\$181,085.00
38.	Extra Stone Bedding	ton	300	\$0.01	\$3.00	\$18.00	\$5,400.00	\$28.00	\$8,400.00
39.	Contaminated Soil Removal	ton	50	\$20.00	\$1,000.00	\$35.00	\$1,750.00	\$50.00	\$2,500.00
40.	Type "D-HR" Inlet Protection	ea	46	\$100.00	\$4,600.00	\$100.00	\$4,600.00	\$85.00	\$3,910.00
41.	Temporary Traffic Control	lump sum	1	\$75,000.00	\$75,000.00	\$35,625.00	\$35,625.00	\$76,345.00	\$76,345.00
42.	Message Board	day	40	\$75.00	\$3,000.00	\$76.00	\$3,040.00	\$200.00	\$8,000.00
43.	Pavement Marking Crosswalk (White Epoxy - 6")	lin ft	80	\$35.00	\$2,800.00	\$35.00	\$2,800.00	\$34.00	\$2,720.00
44.	Pavement Marking Stop Line (White Epoxy - 18"/24')	lin ft	25	\$75.00	\$1,875.00	\$76.00	\$1,900.00	\$75.00	\$1,875.00
				\$1,581,773.00		\$2,144,510.00		\$2,229,611.00	

SEWER & WATERMAIN RECONSTRUCTION NO.3

Unit Y-19

Monday, March 11, 2019

ITEM	DESCRIPTION	Units	Quantity	Kruczek Construction		PTS Contractors		Carl Bowers & Sons	
				Unit Price	Total	Unit Price	Total	Unit Price	Total
1.	16" Water Main	lin ft	30	\$300.00	\$9,000.00	\$450.00	\$13,500.00	\$350.00	\$10,500.00
2.	12" Water Main	lin ft	215	\$155.00	\$33,325.00	\$206.00	\$44,290.00	\$150.00	\$32,250.00
3.	8" Water Main	lin ft	5360	\$114.00	\$611,040.00	\$110.00	\$589,600.00	\$122.00	\$653,920.00
4.	6" Hydrant Lead	lin ft	180	\$96.00	\$17,280.00	\$150.00	\$27,000.00	\$126.00	\$22,680.00
5.	Hydrant	ea.	7	\$4,200.00	\$29,400.00	\$3,800.00	\$26,600.00	\$5,500.00	\$38,500.00
6.	16" Gate Valve w/box	ea.	2	\$8,300.00	\$16,600.00	\$6,880.00	\$13,760.00	\$8,000.00	\$16,000.00
7.	12" Gate Valve w/box	ea.	3	\$2,800.00	\$8,400.00	\$2,525.00	\$7,575.00	\$3,100.00	\$9,300.00
8.	8" Gate Valve w/box	ea.	29	\$1,675.00	\$48,575.00	\$1,540.00	\$44,660.00	\$1,800.00	\$52,200.00
9.	6" Gate Valve w/box	ea.	10	\$1,200.00	\$12,000.00	\$1,120.00	\$11,200.00	\$1,400.00	\$14,000.00
10.	12" Bend	ea.	4	\$725.00	\$2,900.00	\$610.00	\$2,440.00	\$650.00	\$2,600.00
11.	8" Bend	ea.	45	\$285.00	\$12,825.00	\$340.00	\$15,300.00	\$350.00	\$15,750.00
12.	6" Bend	ea.	5	\$200.00	\$1,000.00	\$259.00	\$1,295.00	\$300.00	\$1,500.00
13.	1 1/2" Service	lin ft	10	\$178.00	\$1,780.00	\$232.00	\$2,320.00	\$120.00	\$1,200.00
14.	1" Service	lin ft	1190	\$97.00	\$115,430.00	\$132.00	\$157,080.00	\$94.00	\$111,860.00
15.	Service Connection	ea.	97	\$335.00	\$32,495.00	\$520.00	\$50,440.00	\$350.00	\$33,950.00
16.	Curb Box (Complete)	ea.	97	\$185.00	\$17,945.00	\$517.00	\$50,149.00	\$350.00	\$33,950.00
17.	10" Sanitary Sewer Main	lin ft	2020	\$118.00	\$238,360.00	\$130.00	\$262,600.00	\$160.00	\$323,200.00
18.	8" Sanitary Sewer Main	lin ft.	1810	\$117.00	\$211,770.00	\$140.00	\$253,400.00	\$150.00	\$271,500.00
19.	4"6" Sanitary Lateral	lin ft	2490	\$100.00	\$249,000.00	\$145.00	\$361,050.00	\$105.00	\$261,450.00
20.	Sanitary Lateral Reconnect	ea.	82	\$185.00	\$15,170.00	\$568.00	\$46,576.00	\$300.00	\$24,600.00
21.	Sanitary Manhole	vert. ft.	90	\$230.00	\$20,700.00	\$317.00	\$28,530.00	\$400.00	\$36,000.00
22.	Sanitary Manhole Casting	ea.	7	\$465.00	\$3,255.00	\$660.00	\$4,620.00	\$700.00	\$4,900.00
23.	Adjust Sanitary Manhole Casting	ea.	1	\$300.00	\$300.00	\$640.00	\$640.00	\$600.00	\$600.00
24.	12" Storm Sewer Main	lin ft	1120	\$60.00	\$67,200.00	\$100.00	\$112,000.00	\$80.00	\$89,600.00
25.	8" Storm lateral	lin ft	45	\$58.00	\$2,610.00	\$115.00	\$5,175.00	\$70.00	\$3,150.00
26.	6" Storm lateral	lin ft	1380	\$53.00	\$73,140.00	\$70.00	\$96,600.00	\$52.00	\$71,760.00
27.	Storm lateral connection	ea.	32	\$200.00	\$6,400.00	\$385.00	\$12,320.00	\$500.00	\$16,000.00
28.	Std. Storm Manhole	vert. ft.	33	\$375.00	\$12,375.00	\$468.00	\$15,444.00	\$350.00	\$11,550.00
29.	Storm Manhole Casting	ea.	5	\$465.00	\$2,325.00	\$740.00	\$3,700.00	\$500.00	\$2,500.00
30.	Adjust Storm Manhole Casting	ea.	2	\$300.00	\$600.00	\$603.00	\$1,206.00	\$600.00	\$1,200.00
31.	Aggregate Slurry	cu.yd.	470	\$115.00	\$54,050.00	\$90.00	\$42,300.00	\$110.00	\$51,700.00
32.	6" Concrete Pavement (3 day HE)	sq.yd.	340	\$110.00	\$37,400.00	\$82.00	\$27,880.00	\$93.00	\$31,620.00
33.	7" Concrete Pavement (3 day HE)	sq.yd.	125	\$92.00	\$11,500.00	\$76.00	\$9,500.00	\$83.00	\$10,375.00
34.	3" Asphalt Pavement - Pershing St.	sq.yd.	25	\$75.00	\$1,875.00	\$26.00	\$650.00	\$40.00	\$1,000.00
35.	4" Concrete Sidewalk - Pershing St	sq. ft.	50	\$50.00	\$2,500.00	\$7.00	\$350.00	\$10.00	\$500.00
36.	30" Concrete Curb & Gutter - Pershing St.	lin ft.	20	\$75.00	\$1,500.00	\$52.00	\$1,040.00	\$75.00	\$1,500.00
37.	Asphalt surfacing	lump sum	1	\$200,000.00	\$200,000.00	\$232,440.00	\$232,440.00	\$218,000.00	\$218,000.00
38.	Extra Stone Bedding	ton	300	\$10.00	\$3,000.00	\$25.00	\$7,500.00	\$20.00	\$6,000.00
39.	Contaminated Soil Removal	ton	50	\$20.00	\$1,000.00	\$32.00	\$1,600.00	\$40.00	\$2,000.00
40.	Type "D-HR" Inlet Protection	ea	46	\$125.00	\$5,750.00	\$105.00	\$4,830.00	\$100.00	\$4,600.00
41.	Temporary Traffic Control	lump sum	1	\$33,653.33	\$33,653.33	\$14,750.00	\$14,750.00	\$25,000.00	\$25,000.00
42.	Message Board	day	40	\$75.00	\$3,000.00	\$78.00	\$3,120.00	\$150.00	\$6,000.00
43.	Pavement Marking Crosswalk (White Epoxy - 6")	lin ft	80	\$36.00	\$2,880.00	\$35.00	\$2,800.00	\$30.00	\$2,400.00
44.	Pavement Marking Stop Line (White Epoxy - 18"/24'	lin ft	25	\$77.00	\$1,925.00	\$78.00	\$1,950.00	\$120.00	\$3,000.00
				\$2,233,233.33		\$2,611,780.00		\$2,531,865.00	



"...meeting community needs...enhancing quality of life."

TO: Finance Committee

FROM: Tony Saucerman, Finance Director

DATE: March 22, 2019

RE: Request Approval of Additional 2018 Budget Adjustments

At the March 11, 2019 Finance Committee meeting, the committee approved a series of 2018 Budget adjustments which were meant to be the final adjustments necessary for 2018. In preparing for the annual audit, it was discovered that an additional adjustment was necessary in order to bring the TIF 7 budget into compliance. Therefore, I am requesting the approval of an additional 2018 Budget adjustment.

TIF 7 Fund

TIF 7 boundaries are basically the former Valley Fair shopping center site on the City's south side. The TIF is considered a "developer funded" TIF whereby the developer pays for the costs of the improvements and is paid back by a portion of the increased property tax revenues generated from the increased property values. The excess expenditures in 2018 represent increased developer payments due to a higher than projected equalized value on the property.

Thank you for your consideration of these budget adjustments. As always, feel free to contact me if you have questions.

ORGANIZATION DESC	OBJECT DESC	VENDOR NUMBER	VENDOR NAME	PO/Proj NUMBER	Contract Number	LINE OPEN AMOUNT	Comment
General Fund - Open Purchase Orders							
DPW	Outside Printing	342	CUSTOM PRINTING, INC.	180170		378.00	
DPW Traffic Control	Street Lights	1332	TAPCO - TRAFFIC & PARKING CONTROL CO INC	180056		9,600.00	
DPW Traffic Control	Street Lights	1332	TAPCO - TRAFFIC & PARKING CONTROL CO INC	180137		14,250.00	
DPW Traffic Control	Street Lights	1332	TAPCO - TRAFFIC & PARKING CONTROL CO INC	180141		22,514.21	
DPW Traffic Control	Street Lights	1332	TAPCO - TRAFFIC & PARKING CONTROL CO INC	180158		18,378.00	
DPW Street Lighting	Street Lights	747	KING LUMINAIRE COMPANY, INC.	180072		7,080.00	
DPW Snow & Ice Control	Ice Control Materials	1644	WISCONSIN DEPARTMENT OF CORRECTIONS	180161		1,481.76	
Fire Suppression	Protective Clothing	1154	RENNERT'S FIRE EQUIPMENT SERVICE INC	180076		5,036.00	
Fire	Medical/Lab Supplies	25	ADVANTAGE POLICE SUPPLY, INC.	180077		<u>3,200.00</u>	
Subtotal - General Fund Open Purchase Orders						85,117.97	
Other General Fund Under Contract							
Community & Economic Development	Other Contracts		Ehlers			16,525.00	TIF Boundary Analysis
Community & Economic Development	Consulting		RA Smith			29,023.00	Southpoint Commerce Park Engineering
Fire	Equipment		Rennert's			16,199.00	Turnout gear
DPW	Infrastructure - Street		WIS DOT	T-18		3,000.00	Oneida Skyline Bridge/Prospect Ave. Inter.
DPW	Consulting		Collins Engineers	BB-16		6,261.00	Movable Bridge Inspections
DPW	Consulting		Collins Engineers	R-18	6-18	3,483.00	2018 Bridge Inspections
DPW	Consulting		Collins Engineers			48,697.00	2018 Bridge Maintenance
DPW	Consulting		Omni Associates			<u>6,418.00</u>	Ballard/ Glenhurst/Cedar Design
Subtotal - General Fund Other Under Contract						129,606.00	
Total - General Fund						214,723.97	
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Sanitation Fund - Open Purchase Orders							
Sanitation Administration	Outside Printing	342	CUSTOM PRINTING, INC.	180170		<u>126.00</u>	
Other Sanitation Fund Under Contract							
Landfill	Consulting		SCS Engineers		52-18	<u>28,135.00</u>	DNR has delayed and changed direction of work proposed for the landfill site modifications
Total - Sanitation Fund						28,261.00	
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TIF # 11 - Open Purchase Orders							
TIF #11 - Infrastructure	Street Lights	1068	PHILIPS LIGHTING COMPANY (LUMEC)	180131		5,000.00	
TIF #11 - Infrastructure	Street Lights	1305	STRESSCRETE, INC	180135		21,030.00	
TIF #11 - Infrastructure	Street Lights	1332	TAPCO - TRAFFIC & PARKING CONTROL CO INC	180106		9,718.30	
TIF #11 - Infrastructure	Street Lights	1332	TAPCO - TRAFFIC & PARKING CONTROL CO INC	180129		<u>21,905.20</u>	
Subtotal - TIF # 11 Open Purchase Orders						57,653.50	
Other TIF # 11 Under Contract							
TIF #11 - Infrastructure	Consulting		Omni Associates	M-18	53-18	29,296.00	Additional contaminated materials testing required by the DNR for Oneida Street Bridge and Rocky Bleier Run
TIF #11 - Development	Other Contracts		Various businesses			1,494.00	Unexpended budget for business enhancement grants.
USVENTURE.BUILDING.ARCHITECT			Hoffman Planning			<u>2,124,112.00</u>	US Venture parking ramp design
Subtotal - TIF # 11 Other Under Contract						2,154,902.00	
Total - TIF # 11						2,212,555.50	
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Other TIF # 12 Under Contract							
TIF #12 - Development	Other Contracts		Various businesses			<u>14,000.00</u>	Unexpended budget for business enhancement grants.
Total - TIF # 12						14,000.00	
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IT Capital Projects Fund - Open Purchase Orders							
Information Technology Capital	Machinery & Equipment	1387	TYLER TECHNOLOGIES, INC.	180045		500.00	

ORGANIZATION DESC	OBJECT DESC	VENDOR NUMBER	VENDOR NAME	PO/Proj NUMBER	Contract Number	LINE OPEN AMOUNT	Comment
Information Technology Capital	Machinery & Equipment	1387	TYLER TECHNOLOGIES, INC.	180090		350.00	
Subtotal - IT Capital Projects Fund Open Purchase Orders						850.00	
Other - IT Capital Projects Fund Under Contract							
	Machinery & Equipment	1387	TYLER TECHNOLOGIES, INC.			135,468.00	Continuation of ERP project
Total - IT Capital Projects Fund						136,318.00	

DPW Capital Projects Fund - Open Purchase Orders

Public Works Project	Street Lights	747	KING LUMINAIRE COMPANY, INC.	180155		4,720.00	
Public Works Project	Street Lights	1068	PHILIPS LIGHTING COMPANY (LUMEC)	180131		10,000.00	
Public Works Project	Street Lights	1332	TAPCO - TRAFFIC & PARKING CONTROL CO INC	180106		29,553.87	
Subtotal - DPW Capital Projects Fund Open Purchase Orders						44,273.87	

Other - DPW Capital Projects Fund Under Contract

Public Works Project	Contractor Fees		Emergency Communication Systems, Inc.			8,235.00	Street light LED retrofit kits
Public Works Project	Street Lights	1332	TAPCO	27271		3,862.00	Fiber optic work for Oneida St reconstruction project
DPW	Street Lights	747	KING LUMINAIRE COMPANY, INC.	27288		18,880.00	Street light LED retrofit kits
Public Works Project	Other Contracts		WIS DOT	G-15		58,615.00	Prospect Ave. Bridge over Jackman St.; three Party design contract with WisDOT and Bloom Companies.
Public Works Project	Other Contracts		WIS DOT	G-15		97,318.00	Prospect Ave. Bridge over Jackman St.; construction contract with WisDOT
Public Works Project	Other Contracts		WIS DOT	G-16		3,463.00	Lawe Street Bridge over Power Canal; three Party design contract with WisDOT and OMMNI
Public Works Project	Other Contracts		WIS DOT	G-16		19,313.00	Lawe Street Bridge over Power Canal; construction contract with WisDOT
Public Works Project	Consulting		Patrick Engineering	I-18	70-16	280,451.00	Oneida St. Bridge over Jones Park, multi year design & construction engineering contract
Public Works Project	Consulting		Omni Associates			35,410.00	Roemer Road Box Culvert Design; design contract scheduled for 2018-2019
Public Works Project	Consulting		Omni Associates	M-18	53-18	29,296.00	Contaminated Materials & Materials Testing; additional work required by the DNR for Oneida Street Bridge and Rocky Bleier Run
Subtotal - DPW Capital Projects Fund Other Under Contract						554,843.00	
Total - DPW Capital Projects Fund						599,116.87	

CEA Replacement Fund - Open Purchase Orders

CEA Replacement Reserve	Vehicles	1029	OSHKOSH FIRE AND POLICE EQUIPMENT, INC.	180116		30,300.00	
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CEA Replacement Fund - Other Under Contract

CEA Replacement Reserve	Vehicles		Northern Sewer Equipment Co., Inc.	26519		256,115.00	Sewer Truck
CEA Replacement Reserve	Vehicles		Packer City International Trucks, Inc.	26518		101,800.00	Sewer Truck
Subtotal - CEA Replacement Fund Other Under Contract						357,915.00	
Total - CEA Replacement Fund						388,215.00	

Facilities Capital Projects Fund - Other Under Contract

	Other Infrastructure		Boldt		47-18	792,493.00	Blue Ramp Demolition
	Other Infrastructure		Hoffman Planning	226272	II-17	21,981.00	Blue Ramp Demolition
	Land Improvements		Zimmerman	225393	14-17	20,183.00	Design for Jones Park
	Land Improvements		Miron	225393	17-18	826,595.00	Construction of Jones Park
	Architect Fees		Patrick Engineering			24,950.00	Ellen Kort Park
	Other Infrastructure		Rettler	235438		1,875.00	Telulah Park Improvements
	Other Infrastructure		H&H Construction	235438	36-18	149,255.00	Telulah Park Improvements
	Other Infrastructure		DNR/Omni	235438		23,513.00	Telulah Park Improvements
	Architect Fees		Corre	240929	15-18	59,140.00	Trestle Trail
	Buildings		Miron	237188	49-18	42,274.00	Fire Station #5 Renovations
	Architect Fees		McMahon			6,200.00	Design & Cost Estimating of Jones Building Cold Storage at Memorial Park

ORGANIZATION DESC	OBJECT DESC	VENDOR NUMBER	VENDOR NAME	PO/Proj NUMBER	Contract Number	LINE OPEN AMOUNT	Comment
	Buildings		Chet Wesenberg	237189	None	1,942.00	MSB Locker Room Renovation
	Buildings		Miron	237189	39-18	60,339.00	MSB Locker Room Renovation
	Equipment		Corcoran	245727	32-18	58,118.00	Pool Refinishing - Mead Pool
	Other Infrastructure		MCC, Inc.	237192	30-18	71,890.00	Vulcan Heritage Parking Lot-Hardscapes
	Buildings		Chet Wesenberg	241743		875.00	FS#3 Flooring Renovation
	Buildings		D & M Interiors	241743		22,770.00	FS#3 Flooring Renovation
	Consulting		Boldt	237197		20,423.00	FS#1 Plumbing Upgrades
Total - Facilities Capital Projects Fund Other Under Contract						2,204,816.00	
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Parking Utility - Other Under Contract							
	Buildings		Otis Elevator Co.		38-18	259,684.00	Red Parking Ramp Elevator Modernization Phase 1
	Buildings		TEC			7,425.00	Red Parking Ramp Elevator Modernization Phase 1
Total - Parking Utility - Other Under Contract						267,109.00	
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Stormwater Utility - Other Under Contract							
	Consulting		RA Smith		82-17	14,376.00	Stormwater Plan Review
	Stormsewer Construction		Kruczek Construction Inc.	W-18	4-18	7,497.00	Sewer & Water Reconstruction
	Consulting		Omni Associates	M-17	68-16	8,951.00	Contaminated Materials & Materials Testing Evergreen - Alvin Stormwater management design and permitting
	Consulting		McMahon			15,883.00	
	Consulting		Brown & Caldwell	169337	2016C	3,500.00	Leona Pond Design
	Consulting		Brown & Caldwell		2017C	18,369.00	Spartan Dr Design & Permitting
	Consulting		Brown & Caldwell	213892	2016G	9,853.00	Lutz Dr/AYC Stormwater Modeling
	Consulting		Brown & Caldwell	167812	2016I	5,000.00	Northland Pond CRS
Total - Stormwater Utility - Other Under Contract						83,429.00	
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Water Utility - Open Purchase Orders							
Admin DPW Office Supl	Outside Printing	342	CUSTOM PRINTING, INC.	180170		126.00	
Trmt Labor & Exp	Gas	464	FERRELLGAS, INC.	180173		153.75	
Trmt Maint Equipment	Equip Repairs & Maint	1144	RED VALVE COMPANY, INC.	180136		1,507.00	
Subtotal - Water Utility Open Purchase Orders						1,786.75	
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Water Utility - Other Under Contract							
	Water Mains		Kruczek Construction Inc.	W-18	4-18	16,059.00	Sewer & Water Reconstruction
	Consulting		AECOM		12-18	78,476.00	Water System Distribution Master Planning Study Update
	Consulting		McMahon			29,631.00	Water Intake Options
WTRUTL.CHEMSTORAG.CONTRACTOR			August Winter		41-18	761,672.00	Water Chemical Storage
WTRUTL.CHEMSTORAG.CONSULTING			McMahon			6,664.00	Water Chemical Storage
WTRUTL.CHEMSTORAG.OTHCONTR			Werner Electric			2,142.00	Water Chemical Storage
Subtotal - Water Utility - Other Under Contract						894,644.00	
Total - Water Utility						896,430.75	
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Wastewater Utility - Open Purchase Orders							
Wastewater Treatment	Repair Parts	477	FIRST SUPPLY LLC	180024		2,046.00	
Wastewater Treatment	Phosphorus	741	KEMIRA WATER SOLUTIONS, INC.	180115		33.12	
Wastewater Treatment	Phosphorus	741	KEMIRA WATER SOLUTIONS, INC.	180139		4,312.00	
Wastewater Treatment	Repair Parts	800	LIBERTY PROCESS EQUIPMENT, INC.	180019		7,367.18	
Wastewater Treatment	Miscellaneous Equipment	1072	PIPING SERVICE, INC.	180124		881.00	
Wastewater Treatment	Consulting Services	1999	MOTOROLA SOLUTIONS INC	180030		900.00	
Wastewater Treatment	Contractor Fees	2007	BARTELT INSULATION	180017		4,780.00	
Wastewater Treatment	BFP Coagulant	2081	NALCO COMPANY LLC	180128		700.50	
Biosolids Management	Lab Fees	1	A & L GREAT LAKES LABORATORIES	180097		469.00	
Biosolids Management	Lab Fees	1	A & L GREAT LAKES LABORATORIES	180098		469.00	
Biosolids Management	Lab Fees	152	BADGER LABORATORIES, INC.	180053		388.00	
Subtotal - Wastewater Utility Open Purchase Orders						22,345.86	

ORGANIZATION DESC	OBJECT DESC	VENDOR NUMBER	VENDOR NAME	PO/Proj NUMBER	Contract Number	LINE OPEN AMOUNT	Comment
Wastewater Utility - Other Under Contract							North Edgewood Sanitary Lift Station Design & related services
5431	Contractor Fees		McMahon Associates, Inc.			110,280.00	
5431	Sewer Mains		Kruczek Construction Inc.	W-18	4-18	9,298.00	Sewer & Water Reconstruction
5422	Contractor Fees		Omni			7,780.00	Process piping painting
5422	Consulting		McMahon			7,115.00	Receiving Station #2 coating
5422	Building Repairs		Mississippi Valley Coating			34,273.00	Receiving Station #2 coating
5423	Consulting		Coker			35,837.00	Composting Study
WWUTL.PROCIMPRV.CONSULTING			Donohue			106,901.00	WWTP Improvement Project
WWUTL.PROCIMPRV.CONTRACTOR			August Winter & Sons			1,894,000.00	WWTP Improvement Project
WWUTL.CHEMSTORAG.CONSULTING			McMahon			7,818.00	WWTP Chemical Storage
WWUTL.CHEMSTORAG.CONTRACTOR			August Winter & Sons		75-17	35,991.00	WWTP Chemical Storage
WWLIFT.MIDWAYLS			McMahon			15,852.00	Midway & Briarcliff Lift Station
WWLIFT.MIDWAYLS			Vinton			104,742.00	Midway Lift Station
WWLIFT.BRIARCLFLS			Vinton			104,743.00	Briarcliff Lift Station
WWFMD.ELECDISTR.BUILDING			Miron Construction		37-18	201,117.00	Electrical Upgrade Phase 1
WWFMD.ELECDISTR.CONSULTING			Patrick Engineering			41,001.00	Electrical Upgrade Phase 2
WWFMD.ELECDISTR.CONSULTING			Donohue Associates			3,199.00	Electrical Upgrade Phase 1 - 3rd Party Substation Review
WWFMD.HVAC.CONSULTING			Donohue Associates			24,780.00	WWTP B-Building boiler replacement
WWFMD.HVAC.BUILDINGS			Great Lakes Mechanical			860,000.00	WWTP B-Building boiler replacement
Subtotal - Wastewater Utility - Other Under Contract						3,604,727.00	
Total - Wastewater Utility						3,627,072.86	

Valley Transit - Open Purchase Orders

VT 5307 Admin	Consulting Services	398	EAST CENTRAL WI REGIONAL PLANNING COMM.	180040		16,364.00	
VT 5307 Admin	Contractor Fees	1771	RED SHOES PR, INC.	180008		1,760.25	
VT 5307 Vehicle Maintenance	Vehicles	89	NEW FLYER OF AMERICA	180063		28,493.47	
VT 5307 Vehicle Maintenance	Vehicles	89	NEW FLYER OF AMERICA	180064		945,000.00	
VT 5307 Vehicle Maintenance	Machinery & Equipment	172	BAYCOM, INC.	180025		12,719.25	
VT 5307 Vehicle Maintenance	Equip Repairs & Maint	561	GENFARE, DIVISION OF SPX CORPORATION	180007		1,887.80	
VT 5307 Vehicle Maintenance	Equip Repairs & Maint	561	GENFARE, DIVISION OF SPX CORPORATION	180069		2,457.65	
VT 5307 Vehicle Maintenance	Equip Repairs & Maint	561	GENFARE, DIVISION OF SPX CORPORATION	180112		2,072.20	
VT 5307 Vehicle Maintenance	Machinery & Equipment	1901	DOUBLEMAP, INC.	180031		15,946.20	
VT 5307 Vehicle Maintenance	Machinery & Equipment	1901	DOUBLEMAP, INC.	180032		730.56	
VT 5307 Vehicle Maintenance	Vehicles	1901	DOUBLEMAP, INC.	180138		7,513.36	
Total - Valley Transit Open Purchase Orders						1,034,944.74	

CEA - Open Purchase Orders

CEA Maintenance	Repair Parts	471	FIRE APPARATUS AND EQUIPMENT, INC.	180150		118.30	
CEA Maintenance	Repair Parts	471	FIRE APPARATUS AND EQUIPMENT, INC.	180154		75.60	
CEA Maintenance	Repair Parts	471	FIRE APPARATUS AND EQUIPMENT, INC.	180168		139.32	
CEA Maintenance	Repair Parts	471	FIRE APPARATUS AND EQUIPMENT, INC.	180172		185.95	
CEA Maintenance	Repair Parts	1348	THORN ENTERPRISES, INC.	180163		20.00	
Total - CEA Open Purchase Orders						539.17	

Grand Total, All Funds Under Contract

11,707,531.86

City of Appleton
2018 - 2019 REAPPROPRIATION REQUESTS - NON-LAPSING

Fund / Org Project	Object Seg 1	Proj Seg 2	Contract Seg 3	Contract #	PO/ Project #	Year Budgeted Vendor	PROJECT	Carryover	JUSTIFICATION
NL	209						Non-lapsing fund balance	352,834	Carryover available fund balance.
	Subtotal - HazMat Contract Non-Lapsing							352,834	
NL	210						Non-lapsing fund balance	7,887	Carryover available fund balance.
	Subtotal - Community Development Block Grant Non-Lapsing							7,887	
NL	212						Non-lapsing fund balance	8,950	Carryover available fund balance.
	Subtotal - Rental Energy Rehab Non-Lapsing							8,950	
NL	214						Non-lapsing fund balance	14,241	Carryover available fund balance.
	Subtotal - Emergency Shelter Grant Non-Lapsing							14,241	
NL	215						Non-lapsing fund balance	2,315	Carryover available fund balance.
	Subtotal - Continuum of Care Grant Non-Lapsing							2,315	
NL	216						Non-lapsing fund balance	109,738	Carryover available fund balance.
	Subtotal - HOME Homeowner Grant Non-Lapsing							109,738	
NL	217						Non-lapsing fund balance	70,968	Carryover available fund balance.
	Subtotal - Housing Rehab Loan Non-Lapsing							70,968	
NL	218						Non-lapsing fund balance	6,117	Carryover available fund balance.
	Subtotal - Business & Neighborhood Revitalization Non-Lapsing							6,117	
NL	219						Non-lapsing fund balance	4,204	Carryover available fund balance.
	Subtotal - Lead Hazard Control Grant Non-Lapsing							4,204	
NL	255						Reach Out & Read - United Way	79,139	These funds are granted to APL for staffing, supplies, and coordination of the RO&R program throughout our community
	Subtotal - Library Grants Non-Lapsing							79,139	
NL	27X						Non-lapsing fund balance	34,891	Carryover available fund balance.
	Subtotal - Health Grants Non-Lapsing							34,891	

City of Appleton
2018 - 2019 REAPPROPRIATION REQUESTS - NON-LAPSING

Fund / Org Project	Object Seg 1	Proj Seg 2	Contract Seg 3 #	PO/ Project #	Year Budgeted	Vendor	PROJECT	Carryover	JUSTIFICATION
Library									
NL	16032	631500			18		Lost & Paid Materials Funds	20,058	These are funds patrons have paid to the library for losing materials the library will need to replace in the collection
NL	16032	631500			18		Donation & Memorials	1,632	These are donations given to the library for a dedicated memorial
NL	16021	630100	3954				Appleton Ready to Read	50	These funds are granted to APL from community supporters for special program initiatives
NL	16021	610800					English Language Learners - ELL	1,000	These funds are granted to APL by BMO Harris Bank for staffing, supplies and coordination of the ELL program offered at the library
NL	16021	615000					English Language Learners - ELL	50	
NL	16021	630100	3955				English Language Learners - ELL	6,249	
NL	16021	630700	3955				English Language Learners - ELL	1,200	
NL	16024	630100	3957				Cultural Programming	842	These funds are granted to APL from community supporters for special program initiatives
NL	LIB-FRIEND	all					Special Program Initiatives	30,270	These funds are granted to APL from the Friends of the Appleton Library for special program initiatives
Parks & Recreation									
NL	16541					To Be Determined	Community Foundation Donation	2,000	Community Foundation donated \$2,000 for 2019 fun runs.
Police									
NL	17511	631603			2018		Keller & Marathon donations	3,500	Funds allocated for 2019 police week activities/honor ceremony
Subtotal - General Fund Non-Lapsing								66,851	
Grand Total - Non-lapsing								758,135	