



City of Appleton

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

Meeting Agenda Finance Committee

Monday, August 21, 2023

5:30 PM

Council Chambers, 6th Floor

1. Call meeting to order
2. Pledge of Allegiance
3. Roll call of membership
4. Approval of minutes from previous meeting
[23-1002](#) 8/7/23 and 8/16/23 Finance Committee Minutes

Attachments: [MeetingMinutesAug-07-2023.pdf](#)
[MeetingMinutesAug-16-2023.pdf](#)

5. Public Hearing/Appearances

6. Action Items

- [23-1003](#) Request to award AWWTP Grit System & Raw Sludge Pump Replacement Project Base Bid to August Winter and Sons Inc., in the amount of \$573,355 with a 10% contingency of \$57,336 for a project total not to exceed \$630,691, along with the following budget amendment (2/3 vote of Council required):

AWWTP Sludge Storage Building Addn Project	- \$405,668
AWWTP Grit System & Raw Sludge Pump Project	+ \$405,668

Attachments: [Grit Drive and RSP Project Bid Award_AWS.pdf](#)

- [23-1004](#) Request to award the 2023 Memorial Park Miracle League Field Resurfacing Project contract to Kiefer U.S.A. in the amount of \$279,000 with a 5% contingency of \$13,950 for a project not to exceed \$292,950

Attachments: [2023 Miracle League Field Resurfacing Project Finance Memo_.pdf](#)

- [23-1011](#) Request to approve Wisconsin Department of Transportation Signals and ITS Standalone Program Grant Application in the amount of \$220,750

Attachments: [SISP Grant Application Request.pdf](#)

[23-1018](#) Request to accept 2022 Public Service Commission Energy Innovation Grant for AWWTP Waste Heat to Power Project in the amount of \$498,000, along with the following budget amendment:

Grant Revenue	+ \$498,000
AWWTP Waste Heat to Power Project	+ \$498,000

To record expenses related to grant revenue (2/3 vote of Council required)

Attachments: [2023 PSC EIG Grant Award.pdf](#)

[23-1019](#) Request to accept Focus on Energy Custom Incentive grant for AWWTP Waste Heat to Power Project in the amount of \$57,736, along with the following budget amendment:

Grant Revenue	+ \$57,736
AWWTP Waste to Heat to Power Project	+ \$57,736

To record expenses related to grant revenue (2/3 vote of Council required)

Attachments: [2023 PSC EIG Grant Award.pdf](#)

[23-1020](#) Request to approve balance transfer of \$350,000 from the AWWTP Electrical Distribution Project to the AWWTP Waste to Heat Project (2/3 vote of Council required)

AWWTP Electrical Distribution Project	- \$350,000
AWWTP Waste to Heat to Power Project	+\$350,000

Attachments: [2023 PSC EIG Grant Award.pdf](#)

[23-1021](#) Request to approve the AWWTP Waste Heat to Power Project Engineering Services Amendment #1, Increasing Donohue and Associates total contract by \$94,185 from \$22,950 to \$117,135

Attachments: [Appleton Waste Heat to Power Professional Services - contract amendment 1.p](#)

[23-1022](#) Request to approve a sole source contract to Gulf Coast Green Energy in the amount of \$406,000 for two (2) Electratherm PowerModule PM75 Organic Rankin Cycle Generators.

Attachments: [Appleton Waste Heat to Power ORC Generators Purchase \(Sole Source\).pdf](#)
[Sole Source Request - Gulf Coast Green Energy.pdf](#)

[23-1023](#)

Request to award the City of Appleton's 2023 Appleton Memorial Park ADA Upgrades Project contract to Northeast Asphalt, Inc., in the amount of \$66,875 with a 15% contingency in the amount of \$10,125, for a project total not to exceed \$77,000, along with the following budget amendment:

2023 Parks Hardscapes - Telulah Project	- \$52,000
2023 Parks ADA Improvements Project	+ \$52,000

To adjust for the increased cost of the project (2/3 vote of Council required)

Attachments: [2023 AMP Trail Project.pdf](#)

[23-0907](#)

St. Joseph's Cemetery reimbursement request for maintenance of Veteran graves

Attachments: [St. Joesph Cemetery Reimbursement.pdf](#)

Legislative History

7/24/23	Finance Committee	recommended for approval
8/2/23	Common Council	referred to the Finance Committee

7. Information Items[23-1005](#)

Contract 162-20 was awarded to Staab Construction Corp. for \$2,689,000 with a contingency of \$336,125 for WWTP 2019 Piping Improvement. Change orders were approved totaling \$218,629. Final contract amount is \$2,907,629 with a contingency of \$117,496. Payments issued to date total \$2,902,629. Request final payment of \$5,000.

[23-1006](#)

Contract 108-22 was awarded to Milbach Construction Services Co for \$72,000 with a contingency of \$7,200 for Water Lake Station Gate Improvements. Change orders were approved totaling \$2,580. Final contract amount is \$74,580 with a contingency of \$4,620. Payments issued to date total \$63,742.77. Request final payment of \$10,837.03

[23-1007](#)

Contract 44-23 was awarded to Al Dix Construction, Inc. for \$473,850 with a contingency of \$0 for Misc. Concrete and Street Excavation Repair. Final contract amount is \$473,850. Payments issued to date total \$450,000. Request final payment of \$23,223.89.

[23-1008](#)

Contract 30-23 was awarded to Peter's Concrete Co. for \$97,000 with a contingency of \$14,550 for Voster's Park Redevelopment. Change orders were approved totaling \$8,000. Final contract amount is \$105,000. Payments issued to date total \$90,535. Request final payment of \$14,465.

8. 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.

Any questions regarding this agenda, please contact Jeri Ohman at (920) 832-5742.