



City of Appleton

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

Meeting Agenda - Final Finance Committee

Monday, February 7, 2022

5:30 PM

Council Chambers, 6th Floor

1. Call meeting to order

2. Roll call of membership

3. Approval of minutes from previous meeting

[22-0102](#) January 24, 2022 Finance Committee minutes

Attachments: [MeetingMinutes Jan-24-2022-10-41-03.pdf](#)

4. **Public Hearings/Apearances**

5. **Action Items**

[22-0054](#) #2-R-22 Improve Communication, Technology, and Pedestrian Safety

Attachments: [Finance Committee Resolution 2-R-22.pdf](#)

[#2-R-22 Communication, Technology Ped. Safety.pdf](#)

Legislative History

1/24/22 Finance Committee held

[22-0103](#) Request to award Unit W-22 Sewer & Water Reconstruction No. 1 to Kruczek Construction Inc in the amount of \$1,366,667 with a 7.5% contingency of \$102,500 for a project total not to exceed \$1,469,167

Attachments: [Award of Contract Unit W-22.pdf](#)

[22-0104](#) Request to approve the following 2022 Budget amendment:

Sanitation Fund

Sanitation Fund Balance	- \$ 15,000
Grounds Maintenance	+\$ 15,000

to provide funding for contracted maintenance at the Mackville Landfill (2/3 vote of Council required)

Attachments: [Mackville Landfill Memo.pdf](#)

[22-0106](#) Request to approve an increase in contract contingency as part of the 2021 Secondary Clarifier Drive Removal, Rebuild, and Reinstallation Project totaling \$75,000 resulting in an increase to contingency from \$26,145 to \$101,145

Attachments: [SecondaryClariferDrive_Sabel_IncreaseContingency.pdf](#)

[22-0112](#) Request to approve the sole source purchase of a primary sludge pump from WasteCorp Pump and approve the following related 2022 Budget amendment:

Wastewater Utility

Machinery & Equipment	+ \$ 38,000
2021 Carryover Funds (Secondary Clarifier Drive Project)	- \$ 38,000

to fund the cost of a primary sludge pump and related removal and reinstallation costs (2/3 vote of Council required)

Attachments: [SolesSourcePump_BudgetTransfer.pdf](#)

[22-0114](#) Request to approve the following 2021 Budget amendments:

General Fund - Police Department

Donations	+\$ 27,736
Travel and Training	+\$ 12,691
Purchased Services	+\$ 14,400
Supplies and Equipment	+\$ 645

to record donations from the Community Foundation to fund costs associated with new Police dog (2/3 vote of Council required)

Police Grants Special Revenue Fund

Federal Grants	+\$ 16,323
State Grants	+\$115,225
Overtime	+\$124,241
Travel and Training	+\$ 3,960
Supplies and Equipment	+\$ 3,387

to record additional grant funds received for traffic and drug enforcement initiatives (2/3 vote of Council required)

Attachments: [Finance Committee Memo for PD Amendments.pdf](#)

6. Information Items

[22-0107](#) Contract 64-21 was awarded to Current Electrical Services for the 2021 MSB Solar Installation Project in the amount of \$386,200 with a contingency of \$50,000. One change order was issued in the amount of \$37,593 to upgrade the panel output. Payments to date total \$383,344.46. Request to issue the final contract payment of \$40,448.27

[22-0108](#) Contract 46-21 was awarded to Great Lakes TV Seal Inc for \$173,885 with a contingency of \$515 for Spot Repairs, Protruding Tap and Mineral Deposit Removals. Request final payment of \$111,398.44

[22-0109](#) Contract 31-21 was awarded to Vinton Construction for \$1,712,148 with a contingency of \$45,625 for Asphalt Pavement Reconstruction. Change orders were approved totaling \$34,000. Final contract amount is \$1,746,148 with a contingency of \$11,625. Payments issued to date total \$1,387,133.69. Request final payment of \$314,403.30

[22-0113](#)

The following 2021 Budget adjustments were approved by the Mayor and Finance Director in accordance with Policy:

Reid Golf Course

Donations	+\$ 1,161
Supplies	+\$ 1,161

to record donation from Andrew Bellstraw for bench at golf course

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, January 24, 2022

5:30 PM

Council Chambers, 6th Floor

1. Call meeting to order

Meeting called to order at 5:32pm

2. Roll call of membership

Present: 5 - Meltzer, Reed, Siebers, Firkus and Van Zeeland

3. Approval of minutes from previous meeting

[22-0032](#)

January 10, 2022 Finance Committee minutes

Attachments: [MeetingMinutes Jan-10-2022-10-15-49.pdf](#)

**Meltzer moved, seconded by Firkus, that the Minutes be approved. Roll Call.
Motion carried by the following vote:**

Aye: 5 - Meltzer, Reed, Siebers, Firkus and Van Zeeland

4. **Public Hearings/Appearances**

5. **Action Items**

[22-0059](#)

Request to approve the following 2022 Budget amendment:

General Fund - Human Resources Department

Consulting Services	+\$ 35,000
2021 Carryover Funds (General Fund Balance)	-\$ 35,000

to fund the cost of professional recruitment fees for the Public Works
Director position (2/3 vote of Council required)

Attachments: [HR Memo.pdf](#)

**Firkus moved, seconded by Meltzer, that the Report Action Item be
recommended for approval. Roll Call. Motion carried by the following vote:**

Aye: 5 - Meltzer, Reed, Siebers, Firkus and Van Zeeland

[21-1787](#)

Request to award contract for brand development services of \$58,700 and additional development and implementation preparation services of \$30,140 to Unlisted, LLC as part of the City's brand study, and approve the related 2022 Budget amendment

General Fund - Mayor's Office

Consulting Services	\$ 88,840
Fund Balance - Reserve for Brand Study	-\$ 88,840

To allocate funding for initial costs related to the City's brand study.

Attachments: [Memo to Finance Committee Re Brand RFP 01172022.pdf](#)
[Brand Study Recommendation Memo.pdf](#)
[CoA RFP for Rebranding Positioning and Marketing Services Final.pdf](#)

Siebers/Meltzer Motion to Amend by substitution: Adopted language proposed in 1/17/22 memo from Mayor Woodford except June 1, 2022 (or earlier) is date of an expected RFP. (Failed 3-2).

Van Zeeland moved, seconded by Meltzer, that the Report Action Item be held indefinitely. Roll Call. Motion carried by the following vote:

Aye: 3 - Meltzer, Firkus and Van Zeeland

Nay: 2 - Reed and Siebers

[22-0054](#)

#2-R-22 Improve Communication, Technology, and Pedestrian Safety

Attachments: [#2-R-22 Communication, Technology Ped. Safety.pdf](#)

Siebers moved, seconded by Reed, that the Report Action Item be held to the next Finance Committee meeting on February 7, 2022.. Roll Call. Motion carried by the following vote:

Aye: 4 - Meltzer, Reed, Siebers and Firkus

Nay: 1 - Van Zeeland

[22-0038](#)

Request to award the City of Appleton's 2022 Pierce Park Hardscapes Reconstruction Project contract to Vinton Construction Co., in the amount of \$628,036 with a contingency of 11% for a project total not to exceed \$697,120

Attachments: [2022 Pierce Park Hardscape Renovation Project.pdf](#)

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

Aye: 5 - Meltzer, Reed, Siebers, Firkus and Van Zeeland

[22-0053](#)

Request to award the City of Appleton's 2022 City Hall Common Space Remodel contract to Milbach Construction Services, Co in the amount of \$1,535,058 with a contingency of 10% for a contract total not to exceed \$1,688,564

Attachments: [2022 City Hall Remodel Project.pdf](#)

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

Aye: 5 - Meltzer, Reed, Siebers, Firkus and Van Zeeland

6. Information Items

[22-0033](#)

Contract 74-21 was awarded to Green Bay Pipe & TV for \$272,500 for Sewer Cleaning & Televising. Payments issued to date total \$244,854.52. Request final payment of \$27,207.82

This final contract payment was presented

[22-0034](#)

Contract 61-21 was awarded to Schulze Exteriors, LLC for the 2021 Park Pavilions Roof Replacement Project in the amount of \$106,374 with a contingency of \$10,000. One change order was issued in the amount of \$9,958 to reconfigure downspouts and replace the rotten wood under the shingles. Payments to date total \$111,561.45. Request to issue the final contract payment of \$4,410.55

This final contract payment was presented

[22-0035](#)

Change Order #5 to Staab Construction contract as part of the 2019 AWWTP Improvements Projects totaling \$15,110 resulting in a decrease in contingency from \$251,110 to \$236,000

Attachments: [220114_Finance Memo 2019 AWWTP Improvements Staab Change Order No5.pdf](#)
[2019 AWWTP Improvements Staab Change Order No5.pdf](#)

This change order was presented

7. Adjournment

Meltzer moved, seconded by Van Zeeland, that the meeting be adjourned. Roll Call. Motion carried by the following vote:


Aye: 5 - Meltzer, Reed, Siebers, Firkus and Van Zeeland



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

OFFICE OF THE MAYOR

Jacob A. Woodford
100 North Appleton Street
Appleton, Wisconsin 54911
Phone: (920) 832-6400
Email: Mayor@Appleton.org

TO: Ald. William Siebers & Finance Committee
FROM: Mayor Jacob A. Woodford 
DATE: February 3, 2022
RE: Staff Response to Resolution 2-R-22 (Reallocation of Funds)

During the January 24, 2022, Finance Committee Meeting, the committee discussed Resolution 2-R-22 regarding the reallocation of funds previously allocated to the rebranding project. The Committee requested additional information and prioritization from Department Directors. Following the meeting, I convened a discussion of the Resolution among all Directors. Before providing the requested response and recommendations, we should recount the steps that have led to this point.

In June 2021, Finance Director Saucerman and I developed a set of recommendations for use of the excess general fund balance. Per policy, those recommendations dedicated 75% of the excess funds to debt reduction and left 25% to be allocated as the Council deemed appropriate. As we shared at the time, the recommendations brought forward were the result of discussing priorities among the Directors and reviewing outstanding requests from the Council. One such outstanding item was Resolution 8-R-20 regarding rebranding, which had been submitted in April of 2020. Ultimately, the Council approved a package of allocations that included \$50,000 for a brand study and \$450,000 for implementation of a rebranding of the City.

The approval of the funding for the brand study and implementation costs set in motion work to develop and administer a Request for Proposals process to secure a firm to perform the study, which culminated in a recommendation being brought to the Finance Committee on January 10, 2022. Finance Committee held the recommendation at that meeting. Subsequently, the recommended firm withdrew their proposal from consideration. Council was notified that the firm had withdrawn their proposal in a memo around mid-day on January 19, 2022 – Resolution 2-R-22 requesting a reallocation of the brand study funds was submitted at the Council meeting that same evening.

During the January 24 Finance Committee discussion, it was argued that the funding allocation process initiated by the new Resolution (2-R-22) was equivalent to past allocation processes of excess fund balances. However, what is being proposed, while technically feasible and technically an available action for the Council to take, does deviate from past excess fund balance allocation practices. The most important difference being the funds currently under discussion were prioritized, a recommendation was made and approved, and work was initiated to execute the specified project. Resolution 2-R-22 seeks to override that previous process and randomly reallocate those funds to other purposes.

As for the Resolution’s specific allocations, staff offer the following comments:

Amount and Item	Response
\$0 – Style Guide	<i>Creating a style guide would help specify the use of existing City brand assets, however, the guide would not necessarily facilitate the consistent use of logos and branding. If the intent of the Resolution is to implement consistent use of existing branding, the funding required to implement the guide’s directives would likely be considerable given the current level of inconsistency in uses across and outside the City. A style guide without a full branding implementation would likely yield little benefit to the City.</i>
\$100,000 – Website Redesign	<i>It is expected that website redesign will require evaluation and expertise from professional consultants and thus will require a selection process in accordance with City procurement policies. The intention was to include that process, which may require an RFP, in the rebranding implementation in 2023-2024 at the earliest. Allocation of funds via 2-R-22 will not accelerate or circumvent this project development process. The cost of the project will be unknown until this evaluation gets underway. It was suggested that redesigning the website is not feasible or sensible prior to rebranding, however staff believes the underlying architecture of the website can be addressed regardless of logos and colors.</i>
\$225,000 – Enhanced Crosswalk Program	<i>Currently, there are about \$160,000 worth of enhanced crosswalks remaining in the Enhanced Crosswalk Program, for which 100% of the funding has been identified. Following completion of the program in 2025, staff will evaluate the effectiveness of the enhanced crosswalks and will engage in a planning and approval process to determine if new criteria and additional crossings will be identified for enhancement. Allocation of funds to this program via 2-R-22 will not accelerate or circumvent this planning process, nor will it guarantee specific crossings in specific districts are added to the eligibility list in the future.</i>

\$150,000 – Technology
Upgrades

With new leadership in the department, assessment of IT needs is underway. At this time, while it is likely the recommended allocation can be deployed as specified in the Resolution, needs have not yet been clearly delineated. Some IT needs will require one-time funding, such as this. However, it is possible some needs will require ongoing operating budget support.

While important, none of the issues identified in Resolution 2-R-22 are considered emergency/urgent needs at this time. Furthermore, staff does not believe that allocation of funds for the above-specified purposes will accelerate the work associated with implementation. Staff has concerns that none of the recommendations have undergone thorough evaluation and planning, nor have they been weighed against other City priorities.

Alternatively, the Finance Committee might reconsider staying the course on the rebranding project by allowing staff time to revise and reissue the Request for Proposals. Doing so would leave in place the funds for that project as recommended and previously allocated by the Finance Committee and Council.

Given the fact that use of these funds is not time-sensitive, and because the recommendations would need further evaluation should the Finance Committee and Council decide to proceed with them as submitted, **staff recommends that the Finance Committee HOLD this Resolution until June 2022, by which time staff expects to have a clearer sense of funding needs.**

Resolution #2-R-22

RESOLUTION TO IMPROVE COMMUNICATION, TECHNOLOGY, & PEDESTRIAN SAFETY

Submitted By: Alderperson Katie Van Zeeland - District 5, Alderperson Brad Firkus - District 3, Alderperson Denise Fenton - District 6, Alderperson Nate Wolff, District 12 & Alderperson Joe Prohaska - District 14
Date: January 19, 2022
Referred To: Finance Committee

WHEREAS Appleton.org is an important means of communication between city officials and the public and the current website is not meeting the needs of our citizens; and

WHEREAS it is important that city communication materials are consistent in language and voice; and

WHEREAS staff has identified an unfunded need to upgrade computers and technology; and

WHEREAS the safety of pedestrians and bicyclists is of utmost importance, and the need for enhanced crosswalks has grown significantly due to increased concerns about reckless driving;

THEREFORE BE IT RESOLVED THAT city staff will create a style guide to ensure the city logo and stamp are used appropriately; and

BE IT FURTHER RESOLVED THAT funding previously set aside for city rebranding be reallocated as follows: \$100,000 for an Appleton.org website re-design, \$225,000 added to the enhanced crosswalk program, and \$150,000 to address much needed technology upgrades and committees of jurisdiction and staff work together to appropriate these funds accordingly.

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 W-22 Sewer & Water Reconstruction #1

Be awarded to:

Name: Kruczek Construction Inc.
Address: 3636 Kewaunee Road
Green Bay, WI 54311

In the amount of : \$1,366,666.66
With a 7.5 % contingency of : \$102,500.00
For a project total not to exceed : \$1,469,166.66

**** OR ****

In an amount Not To Exceed : _____

Budget: \$1,796,940.00
Estimate: \$1,692,200.00
Committee Date: 02/07/22
Council Date: 02/16/22

Bid Tabulation

W-22 Sewer and Water Reconstruction No.1

01/31/2022 01:45 PM CST

Bid Item	Item Description	Quantity	Unit	Kruczek Construction Inc.		Dorner Inc.	
				Unit Price	Item Total	Unit Price	Item Total
1	Furnish & Install 8" Water Main	1500	lin. ft.	\$100.00	\$150,000.00	\$110.00	\$165,000.00
2	Furnish & Install 6" Water Main	20	lin. ft.	\$220.00	\$4,400.00	\$323.00	\$6,460.00
3	Furnish & Install 6" Hydrant Lead	10	lin. ft.	\$108.00	\$1,080.00	\$56.00	\$560.00
4	Furnish & Install Hydrant	1	each	\$4,800.00	\$4,800.00	\$5,070.00	\$5,070.00
5	Furnish & Install 8" Gate Valve	5	each	\$2,130.00	\$10,650.00	\$2,501.00	\$12,505.00
6	Furnish & Install 6" Gate Valve	2	each	\$1,550.00	\$3,100.00	\$1,826.00	\$3,652.00
7	Furnish & Install 8" Bend	10	each	\$360.00	\$3,600.00	\$597.00	\$5,970.00
8	Furnish & Install 6" Bend	2	each	\$380.00	\$760.00	\$492.00	\$984.00
9	Furnish & Install 1" Service	350	lin. ft.	\$74.00	\$25,900.00	\$91.00	\$31,850.00
10	Furnish & Install 2" Service	10	lin. ft.	\$130.00	\$1,300.00	\$83.00	\$830.00
11	Furnish & Install 1 1/2" Service	10	lin. ft.	\$121.00	\$1,210.00	\$93.00	\$930.00
12	Service Connection	35	each	\$485.00	\$16,975.00	\$620.00	\$21,700.00
13	Furnish & Install Curb Box (Complete)	90	each	\$375.00	\$33,750.00	\$587.00	\$52,830.00
14	Furnish & Install 12" Sanitary Sewer	75	lin. ft.	\$135.00	\$10,125.00	\$174.00	\$13,050.00
15	Furnish & Install 8" Sanitary Sewer	2000	lin. ft.	\$96.00	\$192,000.00	\$110.00	\$220,000.00
16	Reconnect San Lateral	80	each	\$300.00	\$24,000.00	\$600.00	\$48,000.00
17	Furnish & Install 4"/6" San Lateral	1300	lin. ft.	\$87.00	\$113,100.00	\$93.00	\$120,900.00
18	Furnish & Install 4" San Lateral (Trenchless)	3000	lin. ft.	\$50.00	\$150,000.00	\$53.00	\$159,000.00
19	Furnish & Install 6" San Lateral (Trenchless)	200	lin. ft.	\$60.00	\$12,000.00	\$63.00	\$12,600.00
20	Furnish & Install Sump Pit	10	each	\$750.00	\$7,500.00	\$792.00	\$7,920.00
21	Install/Replace Floor Drain	20	each	\$150.00	\$3,000.00	\$158.00	\$3,160.00
22	In-Home Sanitary Connection > 3 Ft. Deep	10	each	\$500.00	\$5,000.00	\$528.00	\$5,280.00
23	Furnish & Install 4' Dia. Sanitary Maintenance Hole	65	vert. ft.	\$375.00	\$24,375.00	\$423.00	\$27,495.00
24	Furnish & Install San Maintenance Hole Casting	10	each	\$525.00	\$5,250.00	\$710.00	\$7,100.00
25	Disconnect San Lateral at Main	5	each	\$830.00	\$4,150.00	\$1,166.00	\$5,830.00
26	Sanitary Spot Repair (Over 9' Deep)	5	each	\$8,950.00	\$44,750.00	\$4,235.00	\$21,175.00
27	Furnish & Install 27" Storm Sewer	650	lin. ft.	\$96.00	\$62,400.00	\$92.00	\$59,800.00
28	Furnish & Install 12" Storm Sewer	2100	lin. ft.	\$64.50	\$135,450.00	\$70.00	\$147,000.00
29	Furnish & Install 6" Storm Lateral	350	lin. ft.	\$43.50	\$15,225.00	\$56.00	\$19,600.00
30	Furnish & Install 10" Inlet Lead	175	lin. ft.	\$79.50	\$13,912.50	\$70.00	\$12,250.00
31	Furnish & Install 12" Inlet Lead	150	lin. ft.	\$87.70	\$13,155.00	\$70.00	\$10,500.00
32	Storm Lateral Hookup	15	each	\$211.00	\$3,165.00	\$267.00	\$4,005.00
33	Furnish & Install 5' Dia. Storm Maintenance Hole	15	vert. ft.	\$930.00	\$13,950.00	\$573.00	\$8,595.00
34	Furnish & Install 4' Dia. Storm Maintenance Hole	51	vert. ft.	\$370.00	\$18,870.00	\$404.00	\$20,604.00
35	Furnish & Install Storm Maintenance Hole Casting	12	each	\$450.00	\$5,400.00	\$489.00	\$5,868.00
36	Furnish & Install "E" Inlet W/ Frame	10	each	\$2,300.00	\$23,000.00	\$2,247.00	\$22,470.00
37	Furnish & Install 7" 3-Day H.E. Concrete Pavement	350	sq. yd.	\$80.00	\$28,000.00	\$77.10	\$26,985.00
38	Furnish & Install 8" 3-Day H.E. Concrete Pavement	450	sq. yd.	\$85.00	\$38,250.00	\$82.40	\$37,080.00
39	Furnish & Install 8.5" 3-Day H.E. Concrete Pavement	100	sq. yd.	\$90.00	\$9,000.00	\$87.70	\$8,770.00
40	Furnish & Install Concrete Curb & Gutter	200	lin. ft.	\$45.00	\$9,000.00	\$44.40	\$8,880.00
41	Furnish & Install 5" Concrete Sidewalk/Ramp	100	sq. yd.	\$60.00	\$6,000.00	\$59.20	\$5,920.00
42	Furnish & Install 7" Concrete Sidewalk/Ramp	100	sq. yd.	\$70.00	\$7,000.00	\$68.70	\$6,870.00
43	Furnish & Install Tuncated Dome	64	sq. ft.	\$35.00	\$2,240.00	\$37.00	\$2,368.00
44	Abandon Maintenance Hole	1	each	\$650.00	\$650.00	\$384.00	\$384.00
45	Furnish & Paint Pav't Markings Yellow 4"	500	lin. ft.	\$0.50	\$250.00	\$0.70	\$350.00
46	Furnish & Paint Pav't Markings White 4"	500	lin. ft.	\$0.50	\$250.00	\$0.70	\$350.00
47	Furnish & Paint Pav't Markings channel 8"	100	lin. ft.	\$2.50	\$250.00	\$1.20	\$120.00
48	Furnish & Paint Pav't Markings Crosswalk 6"	100	lin. ft.	\$2.00	\$200.00	\$9.00	\$900.00
49	Furnish & Paint Pav't Markings Stop Line 18"/24"	100	lin. ft.	\$2.00	\$200.00	\$13.50	\$1,350.00
50	Furnish & Paint Pav't Markings Symbols/Arrows	10	each	\$75.00	\$750.00	\$290.00	\$2,900.00
51	Furnish & Install Type "D-M" Inlet Protection	24	each	\$100.00	\$2,400.00	\$125.00	\$3,000.00
52	Temp. Asphalt Pavement	1	l.s.	\$89,924.16	\$89,924.16	\$120,857.00	\$120,857.00
53	Temp. Traffic Control	1	l.s.	\$12,000.00	\$12,000.00	\$19,159.00	\$19,159.00
54	Furnish & Install Flowable Fill	25	cu. yd.	\$100.00	\$2,500.00	\$105.00	\$2,625.00
55	Furnish & Install Extra Stone Bedding	25	cu. yd.	\$20.00	\$500.00	\$28.00	\$700.00

Base Bid Total:

\$1,366,666.66

\$1,520,111.00

Bid Tabulation

W-22 Sewer and Water Reconstruction No.1

01/31/2022 01:45 PM CST

Bid Item	Item Description	Quantity	Unit	PTS Contractors, Inc		Advance Construction Inc.	
				Unit Price	Item Total	Unit Price	Item Total
1	Furnish & Install 8"Water Main	1500	lin. ft.	\$98.00	\$147,000.00	\$105.00	\$157,500.00
2	Furnish & Install 6"Water Main	20	lin. ft.	\$193.00	\$3,860.00	\$178.00	\$3,560.00
3	Furnish & Install 6" Hydrant Lead	10	lin. ft.	\$78.00	\$780.00	\$140.00	\$1,400.00
4	Furnish & Install Hydrant	1	each	\$4,550.00	\$4,550.00	\$5,000.00	\$5,000.00
5	Furnish & Install 8" Gate Valve	5	each	\$2,300.00	\$11,500.00	\$2,175.00	\$10,875.00
6	Furnish & Install 6" Gate Valve	2	each	\$1,700.00	\$3,400.00	\$1,625.00	\$3,250.00
7	Furnish & Install 8" Bend	10	each	\$430.00	\$4,300.00	\$450.00	\$4,500.00
8	Furnish & Install 6" Bend	2	each	\$450.00	\$900.00	\$470.00	\$940.00
9	Furnish & Install 1" Service	350	lin. ft.	\$155.00	\$54,250.00	\$87.00	\$30,450.00
10	Furnish & Install 2" Service	10	lin. ft.	\$180.00	\$1,800.00	\$104.00	\$1,040.00
11	Furnish & Install 1 1/2" Service	10	lin. ft.	\$168.00	\$1,680.00	\$94.00	\$940.00
12	Service Connection	35	each	\$550.00	\$19,250.00	\$600.00	\$21,000.00
13	Furnish & Install Curb Box (Complete)	90	each	\$570.00	\$51,300.00	\$215.00	\$19,350.00
14	Furnish & Install 12" Sanitary Sewer	75	lin. ft.	\$137.00	\$10,275.00	\$150.00	\$11,250.00
15	Furnish & Install 8" Sanitary Sewer	2000	lin. ft.	\$116.00	\$232,000.00	\$125.00	\$250,000.00
16	Reconnect San Lateral	80	each	\$565.00	\$45,200.00	\$325.00	\$26,000.00
17	Furnish & Install 4"/6" San Lateral	1300	lin. ft.	\$107.00	\$139,100.00	\$110.00	\$143,000.00
18	Furnish & Install 4" San Lateral (Trenchless)	3000	lin. ft.	\$51.00	\$153,000.00	\$50.00	\$150,000.00
19	Furnish & Install 6" San Lateral (Trenchless)	200	lin. ft.	\$61.00	\$12,200.00	\$60.00	\$12,000.00
20	Furnish & Install Sump Pit	10	each	\$765.00	\$7,650.00	\$750.00	\$7,500.00
21	Install/Replace Floor Drain	20	each	\$152.00	\$3,040.00	\$150.00	\$3,000.00
22	In-Home Sanitary Connection > 3 Ft. Deep	10	each	\$510.00	\$5,100.00	\$500.00	\$5,000.00
23	Furnish & Install 4' Dia. Sanitary Maintenance Hole	65	vert. ft.	\$370.00	\$24,050.00	\$375.00	\$24,375.00
24	Furnish & Install San Maintenance Hole Casting	10	each	\$1,130.00	\$11,300.00	\$800.00	\$8,000.00
25	Disconnect San Lateral at Main	5	each	\$876.00	\$4,380.00	\$700.00	\$3,500.00
26	Sanitary Spot Repair (Over 9' Deep)	5	each	\$7,675.00	\$38,375.00	\$8,100.00	\$40,500.00
27	Furnish & Install 27" Storm Sewer	650	lin. ft.	\$117.00	\$76,050.00	\$116.55	\$75,757.50
28	Furnish & Install 12" Storm Sewer	2100	lin. ft.	\$74.00	\$155,400.00	\$93.75	\$196,875.00
29	Furnish & Install 6" Storm Lateral	350	lin. ft.	\$64.00	\$22,400.00	\$62.25	\$21,787.50
30	Furnish & Install 10" Inlet Lead	175	lin. ft.	\$95.00	\$16,625.00	\$71.00	\$12,425.00
31	Furnish & Install 12" Inlet Lead	150	lin. ft.	\$110.00	\$16,500.00	\$79.00	\$11,850.00
32	Storm Lateral Hookup	15	each	\$250.00	\$3,750.00	\$225.00	\$3,375.00
33	Furnish & Install 5' Dia. Storm Maintenance Hole	15	vert. ft.	\$740.00	\$11,100.00	\$600.00	\$9,000.00
34	Furnish & Install 4' Dia. Storm Maintenance Hole	51	vert. ft.	\$350.00	\$17,850.00	\$377.00	\$19,227.00
35	Furnish & Install Storm Maintenance Hole Casting	12	each	\$760.00	\$9,120.00	\$475.00	\$5,700.00
36	Furnish & Install "E" Inlet W/ Frame	10	each	\$2,060.00	\$20,600.00	\$2,600.00	\$26,000.00
37	Furnish & Install 7" 3-Day H.E. Concrete Pavement	350	sq. yd.	\$71.00	\$24,850.00	\$70.00	\$24,500.00
38	Furnish & Install 8" 3-Day H.E. Concrete Pavement	450	sq. yd.	\$76.00	\$34,200.00	\$75.00	\$33,750.00
39	Furnish & Install 8.5" 3-Day H.E. Concrete Pavement	100	sq. yd.	\$82.00	\$8,200.00	\$80.00	\$8,000.00
40	Furnish & Install Concrete Curb & Gutter	200	lin. ft.	\$41.00	\$8,200.00	\$40.00	\$8,000.00
41	Furnish & Install 5" Concrete Sidewalk/Ramp	100	sq. yd.	\$55.00	\$5,500.00	\$54.00	\$5,400.00
42	Furnish & Install 7" Concrete Sidewalk/Ramp	100	sq. yd.	\$64.00	\$6,400.00	\$63.00	\$6,300.00
43	Furnish & Install Tuncated Dome	64	sq. ft.	\$26.00	\$1,664.00	\$35.00	\$2,240.00
44	Abandon Maintenance Hole	1	each	\$290.00	\$290.00	\$600.00	\$600.00
45	Furnish & Paint Pav't Markings Yellow 4"	500	lin. ft.	\$0.50	\$250.00	\$0.50	\$250.00
46	Furnish & Paint Pav't Markings White 4"	500	lin. ft.	\$0.50	\$250.00	\$0.50	\$250.00
47	Furnish & Paint Pav't Markings channel 8"	100	lin. ft.	\$2.30	\$230.00	\$2.25	\$225.00
48	Furnish & Paint Pav't Markings Crosswalk 6"	100	lin. ft.	\$2.00	\$200.00	\$2.00	\$200.00
49	Furnish & Paint Pav't Markings Stop Line 18"/24"	100	lin. ft.	\$2.00	\$200.00	\$2.00	\$200.00
50	Furnish & Paint Pav't Markings Symbols/Arrows	10	each	\$76.00	\$760.00	\$75.00	\$750.00
51	Furnish & Install Type "D-M" Inlet Protection	24	each	\$148.00	\$3,552.00	\$125.00	\$3,000.00
52	Temp. Asphalt Pavement	1	l.s.	\$107,037.00	\$107,037.00	\$120,000.00	\$120,000.00
53	Temp. Traffic Control	1	l.s.	\$11,157.00	\$11,157.00	\$25,000.00	\$25,000.00
54	Furnish & Install Flowable Fill	25	cu. yd.	\$75.00	\$1,875.00	\$120.00	\$3,000.00
55	Furnish & Install Extra Stone Bedding	25	cu. yd.	\$22.00	\$550.00	\$30.00	\$750.00

Base Bid Total:

\$1,555,000.00

\$1,568,342.00

Bid Tabulation

W-22 Sewer and Water Reconstruction No.1

01/31/2022 01:45 PM CST

Bid Item	Item Description	Quantity	Unit	Calnin & Goss, Inc.		Jossart Brothers, Inc.	
				Unit Price	Item Total	Unit Price	Item Total
1	Furnish & Install 8" Water Main	1500	lin. ft.	\$128.00	\$192,000.00	\$107.00	\$160,500.00
2	Furnish & Install 6" Water Main	20	lin. ft.	\$125.00	\$2,500.00	\$105.00	\$2,100.00
3	Furnish & Install 6" Hydrant Lead	10	lin. ft.	\$125.00	\$1,250.00	\$105.00	\$1,050.00
4	Furnish & Install Hydrant	1	each	\$6,500.00	\$6,500.00	\$4,900.00	\$4,900.00
5	Furnish & Install 8" Gate Valve	5	each	\$2,900.00	\$14,500.00	\$2,550.00	\$12,750.00
6	Furnish & Install 6" Gate Valve	2	each	\$2,080.00	\$4,160.00	\$1,850.00	\$3,700.00
7	Furnish & Install 8" Bend	10	each	\$602.00	\$6,020.00	\$530.00	\$5,300.00
8	Furnish & Install 6" Bend	2	each	\$520.00	\$1,040.00	\$445.00	\$890.00
9	Furnish & Install 1" Service	350	lin. ft.	\$54.00	\$18,900.00	\$125.00	\$43,750.00
10	Furnish & Install 2" Service	10	lin. ft.	\$300.00	\$3,000.00	\$140.00	\$1,400.00
11	Furnish & Install 1 1/2" Service	10	lin. ft.	\$290.00	\$2,900.00	\$160.00	\$1,600.00
12	Service Connection	35	each	\$950.00	\$33,250.00	\$475.00	\$16,625.00
13	Furnish & Install Curb Box (Complete)	90	each	\$255.00	\$22,950.00	\$450.00	\$40,500.00
14	Furnish & Install 12" Sanitary Sewer	75	lin. ft.	\$80.00	\$6,000.00	\$150.00	\$11,250.00
15	Furnish & Install 8" Sanitary Sewer	2000	lin. ft.	\$83.00	\$166,000.00	\$130.00	\$260,000.00
16	Reconnect San Lateral	80	each	\$2,500.00	\$200,000.00	\$250.00	\$20,000.00
17	Furnish & Install 4"/6" San Lateral	1300	lin. ft.	\$2.50	\$3,250.00	\$100.00	\$130,000.00
18	Furnish & Install 4" San Lateral (Trenchless)	3000	lin. ft.	\$50.00	\$150,000.00	\$52.50	\$157,500.00
19	Furnish & Install 6" San Lateral (Trenchless)	200	lin. ft.	\$60.00	\$12,000.00	\$63.00	\$12,600.00
20	Furnish & Install Sump Pit	10	each	\$750.00	\$7,500.00	\$790.00	\$7,900.00
21	Install/Replace Floor Drain	20	each	\$200.00	\$4,000.00	\$160.00	\$3,200.00
22	In-Home Sanitary Connection > 3 Ft. Deep	10	each	\$500.00	\$5,000.00	\$525.00	\$5,250.00
23	Furnish & Install 4' Dia. Sanitary Maintenance Hole	65	vert. ft.	\$600.00	\$39,000.00	\$380.00	\$24,700.00
24	Furnish & Install San Maintenance Hole Casting	10	each	\$945.00	\$9,450.00	\$800.00	\$8,000.00
25	Disconnect San Lateral at Main	5	each	\$450.00	\$2,250.00	\$800.00	\$4,000.00
26	Sanitary Spot Repair (Over 9' Deep)	5	each	\$15,500.00	\$77,500.00	\$7,500.00	\$37,500.00
27	Furnish & Install 27" Storm Sewer	650	lin. ft.	\$99.00	\$64,350.00	\$135.00	\$87,750.00
28	Furnish & Install 12" Storm Sewer	2100	lin. ft.	\$80.00	\$168,000.00	\$89.00	\$186,900.00
29	Furnish & Install 6" Storm Lateral	350	lin. ft.	\$5.00	\$1,750.00	\$73.00	\$25,550.00
30	Furnish & Install 10" Inlet Lead	175	lin. ft.	\$80.00	\$14,000.00	\$100.00	\$17,500.00
31	Furnish & Install 12" Inlet Lead	150	lin. ft.	\$75.00	\$11,250.00	\$105.00	\$15,750.00
32	Storm Lateral Hookup	15	each	\$2,700.00	\$40,500.00	\$200.00	\$3,000.00
33	Furnish & Install 5' Dia. Storm Maintenance Hole	15	vert. ft.	\$1,266.00	\$18,990.00	\$1,100.00	\$16,500.00
34	Furnish & Install 4' Dia. Storm Maintenance Hole	51	vert. ft.	\$477.00	\$24,327.00	\$410.00	\$20,910.00
35	Furnish & Install Storm Maintenance Hole Casting	12	each	\$570.00	\$6,840.00	\$450.00	\$5,400.00
36	Furnish & Install "E" Inlet W/ Frame	10	each	\$2,750.00	\$27,500.00	\$2,200.00	\$22,000.00
37	Furnish & Install 7" 3-Day H.E. Concrete Pavement	350	sq. yd.	\$102.00	\$35,700.00	\$75.00	\$26,250.00
38	Furnish & Install 8" 3-Day H.E. Concrete Pavement	450	sq. yd.	\$105.00	\$47,250.00	\$80.00	\$36,000.00
39	Furnish & Install 8.5" 3-Day H.E. Concrete Pavement	100	sq. yd.	\$101.00	\$10,100.00	\$85.00	\$8,500.00
40	Furnish & Install Concrete Curb & Gutter	200	lin. ft.	\$65.00	\$13,000.00	\$45.00	\$9,000.00
41	Furnish & Install 5" Concrete Sidewalk/Ramp	100	sq. yd.	\$65.00	\$6,500.00	\$60.00	\$6,000.00
42	Furnish & Install 7" Concrete Sidewalk/Ramp	100	sq. yd.	\$70.00	\$7,000.00	\$70.00	\$7,000.00
43	Furnish & Install Tuncated Dome	64	sq. ft.	\$45.00	\$2,880.00	\$40.00	\$2,560.00
44	Abandon Maintenance Hole	1	each	\$2,500.00	\$2,500.00	\$500.00	\$500.00
45	Furnish & Paint Pav't Markings Yellow 4"	500	lin. ft.	\$0.50	\$250.00	\$0.68	\$340.00
46	Furnish & Paint Pav't Markings White 4"	500	lin. ft.	\$0.50	\$250.00	\$0.68	\$340.00
47	Furnish & Paint Pav't Markings channel 8"	100	lin. ft.	\$2.25	\$225.00	\$1.20	\$120.00
48	Furnish & Paint Pav't Markings Crosswalk 6"	100	lin. ft.	\$2.00	\$200.00	\$9.00	\$900.00
49	Furnish & Paint Pav't Markings Stop Line 18"/24"	100	lin. ft.	\$2.00	\$200.00	\$13.40	\$1,340.00
50	Furnish & Paint Pav't Markings Symbols/Arrows	10	each	\$75.00	\$750.00	\$290.00	\$2,900.00
51	Furnish & Install Type "D-M" Inlet Protection	24	each	\$85.00	\$2,040.00	\$125.00	\$3,000.00
52	Temp. Asphalt Pavement	1	l.s.	\$80,000.00	\$80,000.00	\$110,000.00	\$110,000.00
53	Temp. Traffic Control	1	l.s.	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
54	Furnish & Install Flowable Fill	25	cu. yd.	\$84.00	\$2,100.00	\$125.00	\$3,125.00
55	Furnish & Install Extra Stone Bedding	25	cu. yd.	\$45.00	\$1,125.00	\$25.00	\$625.00

Base Bid Total:

\$1,595,497.00

\$1,611,725.00

Bid Tabulation

W-22 Sewer and Water Reconstruction No.1

01/31/2022 01:45 PM CST

Bid Item	Item Description	Quantity	Unit	David Tenor Corporation	
				Unit Price	Item Total
1	Furnish & Install 8" Water Main	1500	lin. ft.	\$119.00	\$178,500.00
2	Furnish & Install 6" Water Main	20	lin. ft.	\$320.00	\$6,400.00
3	Furnish & Install 6" Hydrant Lead	10	lin. ft.	\$69.00	\$690.00
4	Furnish & Install Hydrant	1	each	\$4,900.00	\$4,900.00
5	Furnish & Install 8" Gate Valve	5	each	\$2,245.00	\$11,225.00
6	Furnish & Install 6" Gate Valve	2	each	\$1,725.00	\$3,450.00
7	Furnish & Install 8" Bend	10	each	\$560.00	\$5,600.00
8	Furnish & Install 6" Bend	2	each	\$460.00	\$920.00
9	Furnish & Install 1" Service	350	lin. ft.	\$108.00	\$37,800.00
10	Furnish & Install 2" Service	10	lin. ft.	\$108.00	\$1,080.00
11	Furnish & Install 1 1/2" Service	10	lin. ft.	\$108.00	\$1,080.00
12	Service Connection	35	each	\$675.00	\$23,625.00
13	Furnish & Install Curb Box (Complete)	90	each	\$850.00	\$76,500.00
14	Furnish & Install 12" Sanitary Sewer	75	lin. ft.	\$300.00	\$22,500.00
15	Furnish & Install 8" Sanitary Sewer	2000	lin. ft.	\$134.00	\$268,000.00
16	Reconnect San Lateral	80	each	\$500.00	\$40,000.00
17	Furnish & Install 4"/6" San Lateral	1300	lin. ft.	\$108.00	\$140,400.00
18	Furnish & Install 4" San Lateral (Trenchless)	3000	lin. ft.	\$52.00	\$156,000.00
19	Furnish & Install 6" San Lateral (Trenchless)	200	lin. ft.	\$63.00	\$12,600.00
20	Furnish & Install Sump Pit	10	each	\$775.00	\$7,750.00
21	Install/Replace Floor Drain	20	each	\$160.00	\$3,200.00
22	In-Home Sanitary Connection > 3 Ft. Deep	10	each	\$525.00	\$5,250.00
23	Furnish & Install 4' Dia. Sanitary Maintenance Hole	65	vert. ft.	\$465.00	\$30,225.00
24	Furnish & Install San Maintenance Hole Casting	10	each	\$790.00	\$7,900.00
25	Disconnect San Lateral at Main	5	each	\$775.00	\$3,875.00
26	Sanitary Spot Repair (Over 9' Deep)	5	each	\$5,950.00	\$29,750.00
27	Furnish & Install 27" Storm Sewer	650	lin. ft.	\$111.00	\$72,150.00
28	Furnish & Install 12" Storm Sewer	2100	lin. ft.	\$86.00	\$180,600.00
29	Furnish & Install 6" Storm Lateral	350	lin. ft.	\$67.00	\$23,450.00
30	Furnish & Install 10" Inlet Lead	175	lin. ft.	\$77.00	\$13,475.00
31	Furnish & Install 12" Inlet Lead	150	lin. ft.	\$84.00	\$12,600.00
32	Storm Lateral Hookup	15	each	\$350.00	\$5,250.00
33	Furnish & Install 5' Dia. Storm Maintenance Hole	15	vert. ft.	\$880.00	\$13,200.00
34	Furnish & Install 4' Dia. Storm Maintenance Hole	51	vert. ft.	\$640.00	\$32,640.00
35	Furnish & Install Storm Maintenance Hole Casting	12	each	\$460.00	\$5,520.00
36	Furnish & Install "E" Inlet W/ Frame	10	each	\$2,400.00	\$24,000.00
37	Furnish & Install 7" 3-Day H.E. Concrete Pavement	350	sq. yd.	\$74.00	\$25,900.00
38	Furnish & Install 8" 3-Day H.E. Concrete Pavement	450	sq. yd.	\$80.00	\$36,000.00
39	Furnish & Install 8.5" 3-Day H.E. Concrete Pavement	100	sq. yd.	\$84.00	\$8,400.00
40	Furnish & Install Concrete Curb & Gutter	200	lin. ft.	\$43.00	\$8,600.00
41	Furnish & Install 5" Concrete Sidewalk/Ramp	100	sq. yd.	\$56.00	\$5,600.00
42	Furnish & Install 7" Concrete Sidewalk/Ramp	100	sq. yd.	\$66.00	\$6,600.00
43	Furnish & Install Tuncated Dome	64	sq. ft.	\$38.00	\$2,432.00
44	Abandon Maintenance Hole	1	each	\$1,100.00	\$1,100.00
45	Furnish & Paint Pav't Markings Yellow 4"	500	lin. ft.	\$0.70	\$350.00
46	Furnish & Paint Pav't Markings White 4"	500	lin. ft.	\$0.70	\$350.00
47	Furnish & Paint Pav't Markings channel 8"	100	lin. ft.	\$1.25	\$125.00
48	Furnish & Paint Pav't Markings Crosswalk 6"	100	lin. ft.	\$9.00	\$900.00
49	Furnish & Paint Pav't Markings Stop Line 18"/24"	100	lin. ft.	\$13.75	\$1,375.00
50	Furnish & Paint Pav't Markings Symbols/Arrows	10	each	\$300.00	\$3,000.00
51	Furnish & Install Type "D-M" Inlet Protection	24	each	\$110.00	\$2,640.00
52	Temp. Asphalt Pavement	1	l.s.	\$136,500.00	\$136,500.00
53	Temp. Traffic Control	1	l.s.	\$20,000.00	\$20,000.00
54	Furnish & Install Flowable Fill	25	cu. yd.	\$78.00	\$1,950.00
55	Furnish & Install Extra Stone Bedding	25	cu. yd.	\$14.00	\$350.00

Base Bid Total:

\$1,724,277.00



MEMO

TO: Finance Committee

FROM: Paula Vandehey, Director of Public Works

DATE: February 1, 2022

SUBJECT: **The following 2022 Budget adjustment be approved to provide funding for contracted maintenance at the Mackville Landfill:**

Sanitation Fund Balance	- \$15,000
Sanitation – Landfill Maintenance (BU 2230)	+\$15,000

The City of Appleton is working to convert the gas extraction system at the closed Mackville Landfill from an active system to a passive system. Working toward this conversion requires quarterly surface emissions monitoring prior to submitting the permit application and, if the conversion is approved, will be an on-going requirement. To accomplish the surface emission monitoring, the site needs to be mowed twice a year instead of once a year. There is approximately 55 acres outside of the Valley Aero Modelers area that needs to be mowed. This includes the side slopes of the cap that have not historically needed mowing.

In addition to the mowing requirement, there is other maintenance that has been postponed due to staffing shortages that needs to be addressed in a timely manner including:

- Damage to the vegetative cap due to wet conditions
- Ruts in the gravel access road
- Removal of phragmites clogging the north ditch line

Therefore, we request a budget adjustment to use existing Sanitation Fund Balance to fund these maintenance activities in 2022.

C: Tony Saucerman, Finance Director
Lisa Lau, Managerial Accounting Coordinator



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

Department of Utilities
Wastewater Treatment Plant
2006 E Newberry Street
Appleton, WI 54915-3128
920-832-5945 tel.
920-832-5949 fax

To: Chairperson Vered Meltzer and Members of the Utilities Committee

From: Chris Stempa, Utilities Deputy Director

CC: Chris Shaw, Utilities Director
Kelli Rindt, Enterprise Fund Accounting Manager

Date: January 28, 2022

Re: Action Item: Approve increase in contract contingency as part of the 2021 Secondary Clarifier Drive Removal, Rebuild, and Reinstallation Project totaling \$75,000 resulting in an increase to contingency from \$26,145 to \$101,145

BACKGROUND:

On June 2, 2021 Common Council approved contract for the 2021 Secondary Clarifier Drive Removal, Rebuild, and Reinstallation Project in the amount of \$174,302 with 15% contingency of \$26,145 for a project total not to exceed \$200,447. During the fall of 2021 Sabel Mechanical (Sabel) successfully completed the rebuild and reinstallation Secondary Clarifier #3 and #6 in the fall of 2021. During active construction, Sabel identified additional repairs outside of the original contract that would prolong useful life and reliability of the equipment which is identified within Table 1. The Utility Department authorized the change order work (per Section IV P of the Procurement and Contract Management Policy) that allowed for these clarifiers to be placed back into service.

Table 1: Secondary Clarifier Rebuild Change Orders

CO#	Cost	Date	Description
CO#1	\$8,146	10/18/2021	Replace all 12 aluminum skimmer assemblies with 304SS
CO#2	\$4,578	11/8/2021	Raise #6 tow-bro manifold to the gasket as it has become worn and install ring.

TOTAL \$12,724

In December 2021 staff observed that the algae sweep and rake assembly on Secondary Clarifier #2 had caught the weir causing the A-frame structures to bend. The sweeps were removed by staff to allow for ongoing operation through the winter. However, the damage to

the existing A-frames that support the sweep/rake assemblies is extensive enough to require replacement.

QUOTE:

The Utilities Department requested a quotation from Sabel to perform this work in conjunction with the ongoing clarifier drive rebuild work set to resume in the spring of 2022. The total estimated labor and material cost replace the associated A-frames, four bottom brackets, and scum blade on Secondary Clarifier #2. The total cost provided by Sabel on December 21, 2021 was \$19,934. It should be noted that the price volatility caused by ongoing supply chain disruptions could impact cost depending on the timeline of work (assuming it is authorized). The amount of the quote if acted upon today would exceed the original authorized contingency amount by \$6,543.

RECOMMENDATION:

The Utility Department requests the transfer of \$75,000 from remaining funds within the 2021 Secondary Clarifier Drive Removal, Rebuild, and Reinstallation Project budget to cover costs outlined in the December 21, 2021 Sabel quote including additional unforeseen repair or replacement work that may be discovered when the remaining four secondary clarifier drives are rehabilitated. If approved the \$75,000 transfer would result in an increase to contingency from \$26,145 to \$101,145 less the amounts of Change Orders #1 and #2.

If you have any questions regarding the project or the associated change order please contact Chris Stempa at 832-2353.



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

Department of Utilities
Wastewater Treatment Plant
2006 E Newberry Street
Appleton, WI 54915-3128
920-832-5945 tel.
920-832-5949 fax

To: Chairperson William Siebers and Members of the Finance Committee

From: Utilities Deputy Director, Chris Stempa

Date: January 29, 2022

Re: **Action Item:** Approve positive fund balance transfer of \$38,000 from the 2021 Secondary Clarifier Drive Removal, Rebuild, and Reinstallation Project

Action Item: Award the Sole Source Purchase of Primary Sludge Pump through WasteCorp Pump in the amount of \$28,200

BACKGROUND:

The Appleton Wastewater Treatment Plant (AWWTP) utilizes four piston style pumps to remove sludge which settles and is collected at the base of each of the six circular primary clarifiers. Only one these the primary sludge pump remains from the early 1980's. Following mechanical failure in 2021, the adjacent redundant pump, of the same vintage, was upgraded with a new direct drive style unit. Now the other pump requires the same consideration for either replacement or rebuild.

The cost to procure the necessary original equipment manufacturer (OEM) replacement components as part of a wholesale rebuild totals approximately \$18,000. The considerations with a rebuild option on this particular style pump is the age (42 years old), potential future component obsolesce, and the cost associated with rebuilding vs. replacement. The risk of undesirable gap tolerances where new piston parts interact with older existing parts/pieces would decrease pumping efficiency and increase wear potential, contributing to a domino effect of component failure. Transitioning to the newer, more efficient OEM style replacement pump identical to the one procured in 2021 would cost \$28,200. The replacement unit will match up to existing pipe connections (surge tanks and checks) but would require replacement of the concrete pump base. The replacement pump is powered by a direct drive motor and enclosed "euro" style gear box instead of the existing belt driven large gear assembly. The modern design would not only run quieter but operate more efficiently.

RECOMMENDATION:

To facilitate the primary sludge pump replacement work, the Utilities Department requests a positive fund balance transfer of \$38,000 from the 2021 Secondary Clarifier Drive Removal, Rebuild, and Reinstallation Project. These funds would be used for the sole source purchase of a new primary sludge pump through WasteCorp. Dollars outside of sole source purchase would be applied to contractor fees associated with removal and reinstallation services.

If you have any questions or require additional information regarding this project please contact Chris Stempa at 920-832-5945.



POLICE DEPARTMENT

222 South Walnut Street • Appleton, WI 54911-5899
(920) 832-5500 • Fax: (920) 832-5553
<http://www.appleton.org/police>

TO: Finance Committee
From: Sue Ann Teer
Date: February 3, 2022
Subject: 2021 Budget Transfer Request

I am requesting budget adjustments in the amount of \$159,324 for the Canine Program and grant allocations.

The Police Department purchased K9 Faro in September 2021. The training for Faro and the K9 handler was in Albuquerque, NM from September – October. Reimbursement of \$27,736 for the purchase, training, travel and supplies is through Appleton Police *K9's for Safer Community* fund within the Community Foundation for the Fox Valley Region, Inc.

In 2021 the Police Department was awarded an additional \$124,241 in grants funds for the traffic enforcement and drug enforcement initiatives in collaboration with the Outagamie County Sheriff's Department and the U.S. Marshall Services. Other grant funds received for training, bulletproof vests and equipment were an additional \$7,347. I am requesting a budget increase of \$131,588 for the increased grant funding.

Respectfully Submitted,

Sue Ann Teer
Fiscal Resource Manager
Appleton Police Department