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**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

DATE: 2/8/2021

RE: Action: Approve balance transfer of \$80,000 from the "2020 AWWTP Water Lateral Replacement Project" to the "2021 AWWTP Hardscapes Replacement Project."

Action: Approve balance transfer of \$8,700 from the "2020 AWWTP Hardscapes Replacement Project" to "2021 AWWTP Hardscape Replacement Project."

The 2021 Capital Improvement Plan includes \$300,000 to to repair hardscapes at the Appleton Wastewater Treatment Plant. This project includes replacing the east access road that connects the upper plant to the lower plant and installing new stormwater collection structures. This project was included in the DPW A-21 bid package. The total for this work included in the A-21 bid came to a total of \$342,150. We are requesting the budget transfer to cover the budget deficit and contingency based on the received bid numbers. The recommendations for repairs were determined by our consulting engineer after a hardscape audit was completed at the site.

Please contact me at 832-5572 or at dean.gazza@appleton.org with any questions.