



City of Appleton

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

Meeting Agenda Finance Committee

Monday, January 7, 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

[19-0028](#) Finance Committee meeting minutes from December 10, 2018

Attachments: [MeetingMinutes10-Dec-2018-03-27-46.pdf](#)

4. **Public Hearings/Apearances**

5. **Action Items**

[19-0029](#) Request to award 2017 AWWTP Improvements Project Bid to August Winter and Sons Inc in the amount of \$1,721,500 plus a 10% contingency of \$172,150 for a total cost not to exceed \$1,893,650

Attachments: [AWWTP Improvements Bid Award_August Winter Sons.pdf](#)

[19-0030](#) Request to approve the following 2019 Budget adjustment:

Public Works Capital Projects Fund

Capital Outlay - Oneida Street Bridge Project	+\$850,000
Proceeds of General Obligation Debt	+\$850,000

to increase budget to fund the cost of soils management related to the Oneida Street Bridge Project (2/3 vote required)

Attachments: [Budget Adjustment for Oneida Bridge Soils Management.pdf](#)

[19-0031](#) Request to award Unit I-18 Oneida Street Bridge over Jones Park to Pheifer Brothers Construction, Inc in the amount of \$5,460,841 with a 2.3% contingency of \$124,856 for a project total not to exceed \$5,585,697, including the waiver of any bid irregularities and acceptance of the bid from Pheifer Brothers as being in the best interests of the City. This contract award is contingent upon approval of the additional \$850,000 in borrowed funding (via separate approval process)

Attachments: [Award of Contract Unit I-18.pdf](#)

[19-0059](#) Request to approve the following 2019 Budget adjustment:

Valley Transit

Capital Outlay - Bus Purchase	+\$3,500,000
Grant Proceeds	+\$2,800,000
Fund Balance - Depreciation Reserve	+ \$700,000

to record purchase of (7) buses funded by an FTA Grant and depreciation reserve (2/3 vote required)

Attachments: [Bus Purchase Memo.pdf](#)

6. Information Items

[19-0034](#) Change Order #5 to August Winter and Sons in the amount of \$729 for the Iron Salt Rehabilitation Project resulting in the construction contract being increased from \$421,641 to \$422,370 and the contingency being reduced from \$36,720 to \$35,991 and extend the Final Completion date from November 15, 2018 to November 30, 2018

Attachments: [Iron Salt Room Rehab Improvements Change Order 5.pdf](#)

[19-0035](#) Contract 80-17 was awarded to Super Excavators, Inc for \$1,284,002 with a contingency of \$128,400 for Ballard Road Storm Sewer Tunnel Construction. Payments issued to date total \$1,254,480. Request final payment of \$20,000

[19-0036](#) Contract 11-18 was awarded to Van Straten Construction Co, Inc for \$1,193,933 with a contingency of \$59,697 for Sewer/Water Construction #2. Change orders were approved totaling \$64,416. Final contract amount is \$1,258,349 with a contingency of \$18,082. Payments issued to date total \$1,155,712.57. Request final payment of \$96,868.55

[19-0055](#)

Director's Reports:

Legal Services

- Pending Litigation

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.