



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

**PARKS, RECREATION & FACILITIES
MANAGEMENT**

Dean R. Gazza, Director

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To: Finance Committee

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

Date: 2/12/2018

Re: Informational: Contract 48-17 was awarded to B & P Mechanical, Inc. for the City of Appleton Parks, Recreation, and Facilities Management Building "2017 HVAC Replacement Project" in the amount of \$401,000 with a contingency of \$20,500. Change orders issued to date total \$14,292. Payments issued to date total \$388,203.25. Request to issue the final contract payment of \$27,088.75.

The 2017 Capital Improvement Plan included \$446,000 to replace the HVAC system at the Parks Recreation, and Facilities Management Building (Facilities and Grounds Operations Center). Of that amount, \$24,500 has been utilized for professional services, leaving a balance of \$421,500 for construction. Contract 48-17 was awarded to B & P Mechanical, Inc. for the Parks, Recreation, and Facilities Management Building "2017 HVAC Replacement Project" in the amount of \$401,000 with a contingency of \$20,500. Change orders issued to date total \$14,292, bringing the final contract total to \$415,292. Payments issued to date total \$388,203.25. The contract is now complete as all punchlist items have been completed.

The Parks, Recreation and Facilities Management Department recommends issuing the final contract payment to B & P Mechanical, Inc. in the amount of \$27,088.75.

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