



City of Appleton

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

Meeting Agenda - Final Finance Committee

Monday, February 12, 2024

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

[24-0120](#) Finance Committee Meeting Minutes 01/22/24

Attachments: [Meeting Minutes 012224.pdf](#)

5. **Public Hearing/Appearances**

6. **Action Items**

[24-0155](#) Request to approve Finance Committee Report for Preliminary Resolution 1-P-24 for Concrete Pavement, Sidewalk Construction and Driveway Aprons.

Attachments: [1-P-24 Finance Report.pdf](#)

[24-0156](#) Request to approve Finance Committee Report for Preliminary Resolution 2-P-24 for Sanitary Laterals, Storm Laterals and Storm Main Construction.

Attachments: [2-P-24 Finance Report.pdf](#)

[24-0157](#) Request to award Unit DE-24 Miscellaneous Sidewalk & Concrete Street Excavation Repairs to AI Dix Concrete Inc. in an amount not to exceed \$901,850.

Attachments: [DE-24 Contract Award Form w Bid Tab.pdf](#)

[24-0158](#) Request to award Unit X-24 Water Reconstruction to Kruczek Construction Inc. in the amount of \$1,579,000 with a 1.3% contingency of \$20,000 for a project total not to exceed \$1,599,000.

Attachments: [X-24 Contract Award Form w Bid Tab.pdf](#)

[24-0159](#) Request to award Unit Y-24 Lead & Galvanized Water Service Line Replacement to VanRite Plumbing Inc. in an amount not to exceed \$524,896.87.

Attachments: [Y-24 Contract Award Form w Bid Tab.pdf](#)

- [24-0160](#) Request to award Unit U-24 Lead & Galvanized Water Service Line Replacement to MRJ Inc. dba Joski Sewer in an amount not to exceed \$611,302.
Attachments: [U-24 Contract Award Form w Bid Tab.pdf](#)
- [24-0161](#) Request to award Unit A-24 Concrete Paving to Vinton Construction Company in the amount of \$3,847,407.27 with a 1.3% contingency of \$50,000 for a project total not to exceed \$3,897,407.27.
Attachments: [A-24 Contract Award Form w Bid Tab.pdf](#)
- [24-0171](#) Request to approve the following 2023-2024 Budget carryover appropriation:
- | Water Utility Fund | |
|--------------------------------|-------------|
| 2023 Water Infrastructure | - \$178,932 |
| 2024 Z-24 Water Infrastructure | + \$178,932 |
- Carryover positive variance from the 2023 Water Infrastructure project not under contract to the 2024 Water Infrastructure project to provide additional funds for the Z-24 project (2/3 vote of Council required).
- [24-0172](#) Request to award Unit Z-24 Water Reconstruction to Advance Construction Inc. in the amount of \$980,663 with a 1% contingency of \$10,000 for a project total not to exceed \$990,663.
Attachments: [Z-24 Contract Award Form w Bid Tab.pdf](#)
- [24-0121](#) Request to award the 2024 Peabody Park Trail Project to MCC, Inc. in the amount of \$106,661.70 with a contingency of \$20,000 for a total not to exceed \$126,661.70.
Attachments: [2024 Peabody Trail Project Finance Memo.pdf](#)
- [24-0125](#) Request to accept funding to install a Kayak Launch at Telulah Park along with the following 2024 budget amendment (2/3 vote of Council required):
- | Park Open Space Fund | |
|-----------------------------|------------|
| Donations | + \$13,500 |
| Fund Balance Applied | + \$15,000 |
| Misc Equipment | + \$28,500 |
- Attachments:** [2024 Kayak Launch.pdf](#)
- [24-0169](#) Request to reject bids from August Winter and Sons, Inc., and Southport Engineered Systems for the Fire Station #1 and Fire Station #6 HVAC Upgrades Project.
Attachments: [2023 Fire Station #1 and #6 HVAC Upgrades Project \(Reject Bids\).pdf](#)

- [24-0170](#) Request to award the 2024 Water Plant HVAC Upgrades Project contract to Rohde Brothers, Inc. in the amount of \$807,000 with a contingency of 10% for a project total not to exceed \$887,700.
Attachments: [2024 Water Plant HVAC Upgrades Project.pdf](#)
- [24-0126](#) Request to award AWWTP Sludge Piping and Digester Heat Exchanger Replacement Base Bid with Alternate Bid to Rohde Brothers Inc. in the amount of \$1,612,000 with 15% contingency of \$241,800 for a project total not to exceed \$1,853,800.
Attachments: [240201 Finance Memo SludgePipe HEX Project Bid Award Rohde.pdf](#)
[SludgePipe HEX BidTab.pdf](#)
- [24-0133](#) Request to approve Madra's Cafe request for partial refund of 2023 personal property taxes in the amount of \$2,104.43 for 819 W. Wisconsin Ave., Appleton, WI (parcel 31-5-99-3552-10)
Attachments: [Madra's Cafe.pdf](#)
- [24-0134](#) Request to approve Timothy J Vosters DDS request for partial refund of 2023 personal property taxes in the amount of \$745.88 for 2214 E. Evergreen Dr., Appleton, WI (parcel 31-1-99-2654-00)
Attachments: [Timothy Vosters DDS.pdf](#)
- [24-0135](#) Request to approve Compass Two, LLC request for refund of 2023 personal property taxes in the amount of \$56.88 for 2626 N. Oneida St., Appleton, WI (parcel 31-6-99-2024-95)
Attachments: [Compass Two LLC.pdf](#)

7. Information Items

- [24-0123](#) Contract 7-23 was awarded to Kruczek Construction Inc. for \$2,919,000.00 with a contingency of \$150,000.00 for Z-23 Water Reconstruction No. 3. Change orders were approved totaling \$335,035.04. Payments issued to date total \$2,705,024.62. Request final payment of \$549,010.42.
- [24-0136](#) Contract 87-23 was awarded to New Restoration and Recovery Services for \$155,000.00 for Sanitary and Storm Sewer Spot Repairs. Payments issued to date total \$127,743.17. Request final payment of \$6,723.33.
- [24-0131](#) Change Order #3 to Stabb Construction contract as part of the AWWTP Phase I Belt Filter Press Equipment Upgrades Project totaling a credit of \$20,253 resulting in a decrease in contingency from \$775,550 to \$755,297.
Attachments: [240201 Finance Memo Staab_Ph1BFP_Change Orders No3.pdf](#)
- [24-0132](#) Change Orders #12, #13, and #14 to Miron Construction contract as part of the AWWTP Sludge Storage Building Addition Construction Project totaling \$10,541 resulting in a decrease in contingency from \$532,546 to \$522,005.
Attachments: [240201 Finance Memo SSB Addition Miron Change Orders No12-14.pdf](#)

[24-0118](#)

The following 2023 budget adjustments were approved by the Finance Director in accordance with Policy:

General Fund - Library

Library Admin - Donations & Memorials	+\$100
Library Admin - Awards & Recognition	+\$100

Jennifer Edmundson Donation for Volunteer Staff Recognition

General Fund - Library

Children's Services - Other Reimbursements	+\$200
Children's Services - Office Supplies	+\$200

OWLS Donation - Charlie & the Chocolate Factory 2023

[24-0146](#)

The following 2024 budget adjustment was approved by the Mayor and Finance Director in accordance with Policy:

Health Grants Fund

Misc State Aids	+ \$4,000
Other Misc Supplies	+ \$4,000

To record Wisconsin Bureau of Transportation Safety (BOTS) Grant.
Acceptance of grant appears on Board of Health agenda for approval.

[24-0124](#)

Update on ARPA Funds

Attachments: [ARPA Funding as of 12-31-2023.pdf](#)

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.