



City of Appleton

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

Meeting Agenda Finance Committee

Wednesday, April 29, 2015

4:30 PM

Council Chambers, 6th Floor

1. Call meeting to order

2. Roll call of membership

3. Approval of minutes from previous meeting

[15-636](#)

April 8, 2015 Finance Committee Minutes

Attachments: [MeetingMinutes8-Apr-2015-10-57-32.pdf](#)

4. **Public Hearings/Apearances**

5. **Action Items**

[15-676](#)

The Committee will meet in closed session to confer with legal counsel concerning strategy to be adopted by the body with respect to litigation in which it is involved or likely to become involved regarding the Reid Golf Course construction project pursuant to the exceptions contained in §19.85(1)(g) of the Wisconsin Statutes. The Committee will then reconvene into an open session and conduct further business.

[15-677](#)

Request approval of the Mediation Settlement Agreement between Relyco and the City of Appleton.

[15-641](#)

Request to approve resolution to terminate Tax Incremental District #5.

Attachments: [TIF 5 Memo 4-22-15.pdf](#)

[TIF 5 - Termination Resolution \(April 2015\).pdf](#)

[15-638](#)

Request to award contract for Wastewater Treatment Plant asphalt roadways to MCC, Inc. in the amount of \$84,613.85 with a contingency of \$8,461.85 for a contract total not to exceed \$93,075.70.

Attachments: [2015 Wastewater Parking Lot Repairs Bid Recommendation.pdf](#)

[15-675](#) Request to award contract for Water Filtration Plant asphalt roadways to Northeast Asphalt, Inc. in the amount of \$49,270 with a contingency of \$9,854 for a contract total not to exceed \$59,124.

Attachments: [2015 Waster Filtration Asphalt Repairs Bid Recommendation.pdf](#)

[15-643](#) Request to award Unit D-15 Sidewalk Reconstruction to Fischer-Ulman Construction, Inc. in an amount not to exceed \$203,000

Attachments: [Award of Contract D-15.pdf](#)

[15-644](#) Request to award Unit W-15 Sewer and Water Reconstruction No. 1 to Van Straten Construction Company, Inc. in the amount of \$2,496,405 with a 4% contingency of \$100,000 for a project total not to exceed \$2,596,405.

Attachments: [Units W-15 and X-15.pdf](#)
[Award of Contract W-15.pdf](#)

[15-645](#) Request to award Unit X-15 Sewer and Water Reconstruction No. 2 to Dorner, Inc. in the amount of \$1,841,938 with a 4% contingency of \$73,000 for a project total not to exceed \$1,914,938.

Attachments: [Units W-15 and X-15.pdf](#)

[15-673](#) Request to award contract for Appleton Memorial Park Northwest Parking Lot renovation to Northeast Asphalt, Inc. in the amount of \$139,760 with a contingency of \$27,952 for a contract not to exceed \$167,712.

Attachments: [2015 AMP NW Parking Lot Bid Recommendation.pdf](#)

[15-674](#) Request to reallocate \$15,000 of the positive variance from the Library Movable Partition Wall project toward the replacement of the Library Entrance Door project.

Attachments: [2015 Library Entrance Door Replacement Budget Adjustment.pdf](#)

[15-646](#) Anticipated Award of Unit J-15 Mini Storm Sewer Construction (bids to be opened on Monday, April 27, 2015).

6. Information Items

[15-630](#) Elect Vice-Chair

[15-632](#) Designate Contact Person

[15-633](#) Set Meeting Date and Time

[15-634](#) Elect Tax Appeal Board Member

[15-635](#) Elect CEA Committee Member

[15-642](#) The following 2015 Budget adjustments were approved by the Mayor and Finance Director in accordance with Policy:

General Fund - Library

| | |
|--------------------------------|-----------|
| Other Reimbursements | +\$15,000 |
| Salaries - Children's Services | +\$15,000 |

to record funds received from the Friends of the Library to support the Appleton Ready to Read Outreach Specialist salary

General Fund - Health Department

| | |
|----------------------|--------|
| Other Reimbursements | +\$225 |
| Salaries | +\$165 |
| Fringe Benefits | +\$60 |

to record reimbursement for Partner Services activities

General Fund - Park & Recreation Department

| | |
|----------------------|--------|
| Grants and Donations | +\$750 |
| Equipment | +\$750 |

to record funds received from the Hill family for a memorial bench on Newberry Trail

DonationsCourse Fund

| | |
|----------------------|--------|
| Grants and Donations | +\$705 |
| Equipment | +\$705 |

to record funds received from the Tralongo family for a memorial bench at Reid Golf Course.

[15-637](#)

Contract 26-14 was awarded to Dorner, Inc. for \$313,546.50 with a contingency of \$15,100.00 for Sewer & Water (Re)Construction Project No. 3. Change orders were approved totaling \$3,200.00. Final contract amount is \$316,746.50 with a contingency of \$11,900.00. Payments issued to date total \$278,185.18. Request final payment of \$6,203.75.

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 on 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

Wednesday, April 8, 2015

4:30 PM

Council Chambers, 6th Floor

1. Call meeting to order

Meeting was called to order at 4:30pm.

2. Roll call of membership

Present: 5 - Alderperson Plank, Alderperson Stueck, Alderperson Coenen,
Alderperson Konetzke and Alderperson Lobner

3. Approval of minutes from previous meeting

[15-556](#)

March 25, 2015 Finance Committee minutes.

Attachments: [MeetingMinutes25-Mar-2015-01-15-35.pdf](#)

Alderperson Konetzke moved, seconded by Alderperson Coenen, that the Minutes be approved. Roll Call. Motion carried by the following vote:

Aye: 5 - Alderperson Plank, Alderperson Stueck, Alderperson Coenen,
Alderperson Konetzke and Alderperson Lobner

4. Public Hearings/Appearances

5. Action Items

[15-558](#)

Request to award Unit Y-13 WWTP Storm Sewer Reconstruction to Advance Construction Company in the amount of \$2,411,249.75 with a 2.5% contingency of \$60,000 for a project total not to exceed \$2,471,249.75.

Attachments: [Award of Contract Y-13.pdf](#)

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

Aye: 5 - Alderperson Plank, Alderperson Stueck, Alderperson Coenen,
Alderperson Konetzke and Alderperson Lobner

[15-559](#)

Request to deny claim for excessive assessment for Walgreens, Co., real estate property keys 31-4-6162-01, 31-5-1173-00, 31-6-7601-00, 31-5-4253-00, 31-5-4250-00.

Attachments: [Walgreens.pdf](#)

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

Aye: 5 - Alderson Plank, Alderson Stueck, Alderson Coenen, Alderson Konetzke and Alderson Lobner

[15-560](#)

Request to deny claim for excessive assessment for KFC, real estate property key 31-6-0327-00.

Attachments: [KFC.pdf](#)

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

Aye: 5 - Alderson Plank, Alderson Stueck, Alderson Coenen, Alderson Konetzke and Alderson Lobner

[15-561](#)

Request approval of the Relocation Order for the John Street Reconstruction project.

Attachments: [John Street - Relocation Order.pdf](#)

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

Aye: 5 - Alderson Plank, Alderson Stueck, Alderson Coenen, Alderson Konetzke and Alderson Lobner

[15-562](#)

Request approval of the Valley Transit Procurement Manual.

Attachments: [Valley Transit Procurement Manual.pdf](#)

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

Aye: 5 - Alderson Plank, Alderson Stueck, Alderson Coenen, Alderson Konetzke and Alderson Lobner

6. Information Items

[15-557](#)

Director's Reports:

Finance
Information Technology
Legal Services

This Presentation was received and filed

7. Adjournment

A motion was made by Alderperson Coenen, seconded by Alderperson Stueck, that this meeting be adjourned. The motion carried by the following vote:

Aye: 5 - Alderperson Plank, Alderperson Stueck, Alderperson Coenen,
Alderperson Konetzke and Alderperson Lobner



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

MEMO

TO: Finance Committee

FROM: Tony Saucerman, Finance Director *TS*

DATE: April 24, 2015

RE: Request to approve resolution to terminate TIF #5

Tax Incremental Financing District (TIF) #5 was created on January 1, 1999. The small District consisted mainly of the north side of Wisconsin Avenue bounded by Gillett Street on the west and Bennett Street on the east. The District spurred the development of the Bell Heights plaza on Wisconsin Avenue along with other smaller projects. The base equalized value of the TIF at the time it was formed was \$4,669,500. The equalized value on January 1, 2014 was \$12,046,700. Financially, the District has accumulated an excess fund balance of \$582,652 as of December 31, 2014.

In April, 2015, the final debt service payments will be made on the general obligation notes issued to fund District expenditures. Since there are no remaining project costs anticipated, and no further debt service remains, Wisconsin Statutes require the district be terminated and no further tax increments be certified. Per TIF Statutes, the initial step in terminating a TIF is to have a termination resolution approved by the governing body of the municipality.

As noted in the resolution, once approved, the Wisconsin Department of Revenue will be notified of the termination, a final independent audit of the District will be performed, and any excess tax increments collected will be distributed to the taxing districts.

Thank you for your consideration of this resolution. Feel free to contact me if you have questions on this matter.

RESOLUTION No. _____
TERMINATING TIF DISTRICT No. 5 AND AUTHORIZING
CITY TREASURER TO DISTRIBUTE EXCESS INCREMENT TO
OVERLYING TAXING DISTRICTS

WHEREAS, the City of Appleton passed a creation resolution creating Tax Incremental District No. 5 on January 1, 1999, and adopted a project plan that year; and

WHEREAS, all TIF District No. 5 projects were completed in the prescribed allowed time; and

WHEREAS, sufficient increment has been collected as of the 2014 tax roll, payable 2015, to cover TIF District No. 5 projects costs, and to escrow funds to cover the District's remaining outstanding debt; and

NOW BE IT HEREBY RESOLVED, that the City Common Council does terminate TIF District No. 5; and

BE IT FURTHER RESOLVED, that the City Clerk shall notify the Wisconsin Department of Revenue, within 60 days of this resolution, or prior to the deadline of May 15, 2015, whichever comes first, that the District has been terminated; and

BE IT FURTHER RESOLVED, that the City Treasurer shall sign the required Wisconsin Department of Revenue final accounting form agreeing on a date by which the City shall send final audited information to the Wisconsin Department of Revenue; and

BE IT FURTHER RESOLVED, that the City Treasurer shall distribute any excess increment collected after providing for ongoing expenses of the District, to the affected taxing districts with proportionate shares to be determined by the final audit by the City's Auditors, Baker Tilly Virchow Krause, LLP.

Adopted this _____ day of May, 2015.

Dawn A. Collins, City Clerk

Timothy M. Hanna, Mayor



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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, Director of Parks, Recreation and Facilities Management

Date: April 29, 2015

Re: Action: Award contract for Wastewater Treatment Plant asphalt roadways to MCC, Inc. in the amount of \$84,613.85 with a contingency of \$8,461.85 for a contract total not to exceed \$93,075.70

The bids for the Wastewater Treatment Plant Asphalt Surface Project were opened on Thursday, April 16, 2015. The project includes the removal and installation of asphalt roadways located in the Wastewater Plant area.

The Parks, Recreation and Facilities Management Department's Capital Projects Fund includes a budget of \$94,300 for the replacement of asphalt surfaces at the Wastewater Plant for 2015. Three (3) companies submitted qualified bids for the project. Below are the base bids:

| | |
|---------------------|--------------|
| MCC, Inc. | \$84,613.85 |
| Northeast Asphalt | \$111,950.00 |
| Vinton Construction | \$132,200.00 |

It is the recommendation of the Parks, Recreation and Facilities Management Department to accept the base bid of \$84,613.85 and award the contract to MCC, Inc. The Department is also recommending a 10% contingency of \$8,461.85 for a contract total \$93,075.70.

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



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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, Director of Parks, Recreation and Facilities Management

Date: April 29, 2015

Re: Action: Award contract for Water Filtration Plant asphalt roadways to Northeast Asphalt, Inc. in the amount of \$49,270 with a contingency of \$9,854 for a contract total not to exceed \$59,124.

The bids for the Water Filtration Plant Asphalt Surface Project were opened on Thursday, April 16, 2015. The project includes the removal and installation of asphalt roadways located in the Water Filtration Plant area.

The Parks, Recreation and Facilities Management Department's Capital Improvement Plan includes a budget of \$115,000 for the replacement of main entrance area asphalt surfaces at the Water Filtration Plant for 2015. Three (3) companies submitted qualified bids for the project. Below are the base bids:

| | |
|-------------------------|-------------|
| Northeast Asphalt, Inc. | \$49,270.00 |
| MCC, Inc. | \$55,266.02 |
| Vinton Construction | \$58,000.00 |

It is the recommendation of the Parks, Recreation and Facilities Management Department to accept the base bid of \$49,270 and award the contract to Northeast Asphalt, Inc. The Department is also recommending a 20% contingency of \$9,854 for a contract total \$59,124. According to our contracted engineering firm the discrepancy from the budget amount of \$115,000 to the contract amount of \$59,124.00 is due to reduced costs of asphalt and aggressive pricing by asphalt contractors this year.

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

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:

Sidewalk (Re)Construction : Unit D-15

Be awarded to:

Name: Fischer-Ulman Construction Inc.

Address: 915 S. Midpark Drive

Appleton, WI 54915

In the amount of : _____

With a _____ % contingency of : _____

For a project total not to exceed : _____

**** OR ****

In an amount Not To Exceed : \$203,000.00

Budget: \$203,000.00

Estimate: \$227,000.00

Committee Date: 04/29/15

Council Date: 05/06/15

| Item | Description | Qty./ | Unit | #1 - Fischer-Ulman Const. Inc. | | #2 - Al Dix Concrete, Inc. | | #3 - Jim Fischer, Inc. | | #4 - Marvin Gleason Cont. | | | |
|---------------------------|--|--------|----------|--------------------------------|-------------|----------------------------|------------|------------------------|------|---------------------------|-------------|------------|-------------|
| | | | | Price/\$ | Total/\$ | Unit | Price/\$ | Total/\$ | Unit | Price/\$ | Total/\$ | | |
| 24. | Furnish & Install Special Curb | 75 | lin. ft. | \$18.00 | \$1,350.00 | | \$23.00 | \$1,725.00 | | \$20.00 | \$1,500.00 | \$40.00 | \$3,000.00 |
| 25. | High Early Concrete - 3 Day | 40 | cu. yds. | \$12.00 | \$480.00 | | \$12.00 | \$480.00 | | \$12.00 | \$480.00 | \$150.00 | \$6,000.00 |
| 26. | High Early Concrete - 1 Day | 60 | cu. yds. | \$18.50 | \$1,110.00 | | \$20.00 | \$1,200.00 | | \$20.00 | \$1,200.00 | \$175.00 | \$10,500.00 |
| 27. | Full Depth Sawcut | 275 | lin. ft. | \$3.00 | \$825.00 | | \$3.00 | \$825.00 | | \$3.00 | \$825.00 | \$5.00 | \$1,375.00 |
| 28. | Concrete Pavement Removal | 60 | sq. yds. | \$4.50 | \$270.00 | | \$5.00 | \$300.00 | | \$5.00 | \$300.00 | \$20.00 | \$1,200.00 |
| 29. | Curb & Gutter Removal | 100 | lin.ft. | \$4.00 | \$400.00 | | \$4.50 | \$450.00 | | \$4.00 | \$400.00 | \$8.00 | \$800.00 |
| 30. | Private Concrete/Asphalt Drive Removal | 150 | sq. ft. | \$1.00 | \$150.00 | | \$1.00 | \$150.00 | | \$1.00 | \$150.00 | \$2.00 | \$300.00 |
| 31. | Concrete/Asphalt Driveway Apron Removal | 550 | sq. ft. | \$1.00 | \$550.00 | | \$1.00 | \$550.00 | | \$1.00 | \$550.00 | \$2.00 | \$1,100.00 |
| 32. | Concrete/Asphalt Handicap Removal | 1,200 | sq. ft. | \$1.00 | \$1,200.00 | | \$1.00 | \$1,200.00 | | \$1.00 | \$1,200.00 | \$2.00 | \$2,400.00 |
| 33. | Concrete/Asphalt Sidewalk Removal | 35,000 | sq. ft. | \$0.81 | \$28,350.00 | | \$1.00 | \$35,000.00 | | \$1.00 | \$35,000.00 | \$2.00 | \$70,000.00 |
| 34. | Furnish & Install Gravel Fill | 100 | tons | \$12.50 | \$1,250.00 | | \$14.00 | \$1,400.00 | | \$14.00 | \$1,400.00 | \$20.00 | \$2,000.00 |
| 35. | Furnish & Install No. 4 Reinforcing Rods | 500 | lin. ft. | \$0.80 | \$400.00 | | \$1.10 | \$550.00 | | \$1.00 | \$500.00 | \$1.50 | \$750.00 |
| 36. | Furnish & Install Drill-In Tie Bars | 70 | each | \$6.00 | \$420.00 | | \$6.00 | \$420.00 | | \$6.00 | \$420.00 | \$6.00 | \$420.00 |
| 37. | Furnish & Install 3" Asphalt Pavement | 325 | sq. ft. | \$5.00 | \$1,625.00 | | \$6.50 | \$2,112.50 | | \$6.00 | \$1,950.00 | \$8.00 | \$2,600.00 |
| 38. | Furnish & Install 6" Asphalt Pavement | 250 | sq. ft. | \$7.00 | \$1,750.00 | | \$8.50 | \$2,125.00 | | \$8.00 | \$2,000.00 | \$9.00 | \$2,250.00 |
| 39. | Adjust Sanitary Manhole Top | 1 | each | \$275.00 | \$275.00 | | \$275.00 | \$275.00 | | \$275.00 | \$275.00 | \$750.00 | \$750.00 |
| 40. | Adjust Storm Manhole Top | 2 | each | \$250.00 | \$500.00 | | \$275.00 | \$550.00 | | \$275.00 | \$550.00 | \$400.00 | \$800.00 |
| 41. | Furnish & Install 15' of 3" PVC | 4 | each | \$60.00 | \$240.00 | | \$75.00 | \$300.00 | | \$60.00 | \$240.00 | \$250.00 | \$1,000.00 |
| 42. | Adjust Inlet Tops | 2 | each | \$250.00 | \$500.00 | | \$275.00 | \$550.00 | | \$275.00 | \$550.00 | \$400.00 | \$800.00 |
| 43. | Furnish & Install Truncated Domes | 300 | sq. ft. | \$28.00 | \$8,400.00 | | \$27.00 | \$8,100.00 | | \$28.00 | \$8,400.00 | \$45.00 | \$13,500.00 |
| 44. | Furnish & Install Traffic Control | 1 | lump sum | \$1,200.00 | \$1,200.00 | | \$3,000.00 | \$3,000.00 | | \$2,500.00 | \$2,500.00 | \$6,000.00 | \$6,000.00 |
| TOTAL ITEMS 1 THROUGH 44: | | | | \$235,764.00 | | \$253,452.00 | | \$279,433.75 | | \$499,985.25 | | | |



DEPARTMENT OF PUBLIC WORKS - Engineering Division

100 North Appleton Street
Appleton, WI 54911
TEL (920) 832-6474
FAX (920) 832-6489

TO: Members of the Finance Committee and Utilities Committee
FROM: Ross Buetow, Deputy Director of Public Works / City Engineer
SUBJECT: Award of Units W-15 and X-15 Sewer & Water Main Reconstruction Projects
DATE: April 22, 2015

The Engineering Division has opened bids for Units W-15 and X-15, our two large sewer and water main reconstruction projects for 2015. These projects share similar capital construction funding accounts in sanitary sewer (5431), storm sewer (5230), and water main (5371). After reviewing the bid totals for both projects, we will be able to award both contracts as bid, including a 4% contingency on each contract, while still staying within our overall funding allocations for accounts 5230 and 5431. However, in order to allow for the 4% contingency, we could develop a potential negative fund balance of approximately \$90,000.00 within water account 5371.

We are anticipating that the project contingencies will not be utilized, therefore avoiding the negative fund balance. However, if the contingency funds are needed, it would be our intent to utilize a small portion of our 2015 funding for AMI water meter replacements to offset these costs.

Therefore, we recommend award of:

Unit W-15 Sewer & Water Reconstruction No. 1 to Van Straten Construction in the amount of \$2,496,405.00 with a 4.0% contingency of \$100,000.00 for a project total not to exceed \$2,596,405.00.

-and -

Unit X-15 Sewer & Water Reconstruction No. 2 to Dorner, Inc. in the amount of \$1,841,938.00 with a 4.0% contingency of \$73,000.00 for a project total not to exceed \$1,914,938.00

As part of these contract awards, we are also requesting permission for the following:

- To postpone the water main replacement on **Sanders Street** between Seymour Street and Verbrick Street. The Engineering Division is planning to move the surface improvements for this street further back in our 5-year plan and would like to re-program the water main work to a later date to coincide with this change. Due to these planned changes, the Sanders Street water main work was not included in the bid packages for either of these projects.
- To retain spending authority for the Sanders Street water main construction (\$103,425.00) for use on Projects W-15 and X-15 (the funding and contract award scenario described above is based on this assumption).

Thank you for your consideration.

c: Tony Saucerman, Finance Director

Paula Vandehey, Director of Public Works

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:

W-15 Sewer & Water Main Reconstruction No. 1

Be awarded to:

Name: Van Straten Construction Company, Inc.

Address: 2117 S. Oneida Street

Green Bay, WI 54304

In the amount of : \$2,496,405.00

With a 4 **% contingency of :** \$100,000.00

For a project total not to exceed : \$2,596,405.00

**** OR ****

In an amount Not To Exceed : _____

Budget: \$2,513,418.00

Estimate: \$2,550,000.00

Committee Date: 04/29/15

Council Date: 05/06/15

| Item | Description | Qty./Unit | #1 - Van Straten Const. Unit Price/\$ | Total/\$ | #2 - Wood Sewer & Exc., Inc. Unit Price/\$ | Total/\$ | #3 - Dorrer, Inc. Unit Price/\$ | Total/\$ | #4 - Krucek Const., Inc. Unit Price/\$ | Total/\$ | #5 - PTS Contractors, Inc. Unit Price/\$ | Total/\$ | #6 - Advance Const., Inc. Unit Price/\$ | Total/\$ |
|------|---|-----------|---|--------------|--|--------------|---------------------------------------|--------------|--|--------------|--|--------------|---|--------------|
| 1. | Furnish & Install 12" Sanitary Sewer | 35 | \$90.00 | \$3,150.00 | \$110.00 | \$3,850.00 | \$115.00 | \$4,025.00 | \$185.00 | \$6,475.00 | \$135.50 | \$4,777.50 | \$155.00 | \$5,425.00 |
| 2. | Furnish & Install 10" Sanitary Sewer | 1,125 | \$90.00 | \$101,250.00 | \$98.00 | \$111,375.00 | \$110.00 | \$123,750.00 | \$110.00 | \$123,750.00 | \$114.90 | \$129,262.50 | \$130.00 | \$146,250.00 |
| 3. | Furnish & Install 8" Sanitary Sewer | 2,915 | \$85.00 | \$247,775.00 | \$90.00 | \$262,350.00 | \$95.00 | \$276,925.00 | \$92.00 | \$268,180.00 | \$95.00 | \$288,585.00 | \$125.00 | \$364,375.00 |
| 4. | Furnish & Install 47/8" Sanitary Lateral | 3,620 | \$42.00 | \$152,040.00 | \$76.00 | \$275,120.00 | \$75.00 | \$271,500.00 | \$80.00 | \$289,600.00 | \$90.70 | \$328,334.00 | \$95.00 | \$343,900.00 |
| 5. | Sanitary Lateral Connection | 194 | \$400.00 | \$77,600.00 | \$500.00 | \$97,000.00 | \$250.00 | \$48,500.00 | \$350.00 | \$67,900.00 | \$340.00 | \$65,960.00 | \$500.00 | \$97,000.00 |
| 6. | Sanitary Lateral Disconnect | 7 | \$1,000.00 | \$7,000.00 | \$900.00 | \$6,300.00 | \$500.00 | \$3,500.00 | \$700.00 | \$4,900.00 | \$575.00 | \$4,025.00 | \$700.00 | \$4,900.00 |
| 7. | Furnish & Install Sanitary Manhole | 130 | \$400.00 | \$52,000.00 | \$220.00 | \$28,600.00 | \$250.00 | \$32,500.00 | \$215.00 | \$27,950.00 | \$273.00 | \$35,490.00 | \$280.00 | \$36,400.00 |
| 8. | Furnish & Install Sanitary Outside Drop Manhole | 5 | \$500.00 | \$2,500.00 | \$460.00 | \$2,300.00 | \$425.00 | \$2,125.00 | \$435.00 | \$2,175.00 | \$1,055.00 | \$5,275.00 | \$1,000.00 | \$5,000.00 |
| 9. | Furnish & Install Sanitary Manhole Casting | 11 | \$600.00 | \$6,600.00 | \$650.00 | \$7,150.00 | \$385.00 | \$4,015.00 | \$640.00 | \$7,040.00 | \$404.50 | \$4,449.50 | \$500.00 | \$5,500.00 |
| 10. | Furnish & Install 36" Storm Sewer | 900 | \$154.00 | \$138,600.00 | \$113.00 | \$107,100.00 | \$130.00 | \$117,000.00 | \$165.00 | \$148,500.00 | \$125.00 | \$112,500.00 | \$158.00 | \$142,200.00 |
| 11. | Furnish & Install 27" Storm Sewer | 8 | \$110.00 | \$880.00 | \$120.00 | \$960.00 | \$512.00 | \$4,096.00 | \$230.00 | \$1,840.00 | \$286.00 | \$2,288.00 | \$110.00 | \$880.00 |
| 12. | Furnish & Install 24" Storm Sewer | 370 | \$85.00 | \$31,450.00 | \$92.00 | \$34,040.00 | \$85.00 | \$31,450.00 | \$94.00 | \$34,780.00 | \$97.50 | \$36,075.00 | \$89.00 | \$32,930.00 |
| 13. | Furnish & Install 15" Storm Sewer (Concrete Class IV) | 305 | \$65.00 | \$19,825.00 | \$75.00 | \$24,095.00 | \$80.00 | \$24,400.00 | \$76.00 | \$23,180.00 | \$63.00 | \$19,215.00 | \$76.00 | \$23,180.00 |
| 14. | Furnish & Install 15" Storm Sewer | 850 | \$65.00 | \$55,250.00 | \$82.00 | \$69,700.00 | \$65.00 | \$55,250.00 | \$78.00 | \$66,300.00 | \$71.00 | \$60,350.00 | \$73.00 | \$62,050.00 |
| 15. | Furnish & Install 12" Storm Sewer | 1,985 | \$55.00 | \$109,175.00 | \$66.00 | \$131,010.00 | \$63.00 | \$125,055.00 | \$75.00 | \$148,875.00 | \$71.75 | \$142,423.75 | \$70.00 | \$138,950.00 |
| 16. | Furnish & Install 107/12" Storm Inlet Lead | 500 | \$65.00 | \$32,500.00 | \$82.00 | \$41,000.00 | \$68.00 | \$34,000.00 | \$66.00 | \$33,000.00 | \$71.00 | \$35,500.00 | \$73.00 | \$36,500.00 |
| 17. | Furnish & Install 6" Storm Lateral | 1,725 | \$45.00 | \$77,625.00 | \$49.00 | \$84,525.00 | \$46.00 | \$79,350.00 | \$44.00 | \$75,900.00 | \$63.80 | \$110,055.00 | \$52.00 | \$89,700.00 |
| 18. | Storm Lateral Hook-up | 10 | \$400.00 | \$4,000.00 | \$260.00 | \$2,600.00 | \$125.00 | \$1,250.00 | \$350.00 | \$3,500.00 | \$417.00 | \$4,170.00 | \$350.00 | \$3,500.00 |
| 19. | Furnish & Install Storm 4' dia. Manhole | 165 | \$300.00 | \$49,500.00 | \$220.00 | \$36,300.00 | \$225.00 | \$37,125.00 | \$200.00 | \$33,000.00 | \$262.00 | \$43,230.00 | \$270.00 | \$44,550.00 |
| 20. | Furnish & Install Storm 6' dia. Manhole | 6 | \$500.00 | \$3,000.00 | \$500.00 | \$3,000.00 | \$480.00 | \$2,940.00 | \$445.00 | \$2,670.00 | \$718.00 | \$4,308.00 | \$600.00 | \$3,600.00 |
| 21. | Furnish & Install Storm Box Manhole | 2 | \$5,000.00 | \$10,000.00 | \$9,045.00 | \$18,090.00 | \$4,500.00 | \$9,000.00 | \$3,900.00 | \$7,800.00 | \$4,565.00 | \$9,130.00 | \$12,050.00 | \$24,100.00 |
| 22. | Furnish & Install Storm Manhole Casting | 27 | \$500.00 | \$13,500.00 | \$530.00 | \$14,310.00 | \$350.00 | \$9,450.00 | \$350.00 | \$9,450.00 | \$392.00 | \$10,584.00 | \$340.00 | \$9,180.00 |
| 23. | Furnish & Install Type "E" Inlet w/Casting | 10 | \$1,900.00 | \$19,000.00 | \$1,490.00 | \$14,900.00 | \$1,600.00 | \$16,000.00 | \$1,500.00 | \$15,000.00 | \$1,715.00 | \$17,150.00 | \$2,000.00 | \$20,000.00 |
| 24. | Storm Spot Repair (4') | 1 | \$2,500.00 | \$2,500.00 | \$2,400.00 | \$2,400.00 | \$2,000.00 | \$2,000.00 | \$3,037.00 | \$3,037.00 | \$2,760.00 | \$2,760.00 | \$3,700.00 | \$3,700.00 |
| 25. | Furnish & Install 12" Water Main | 2,835 | \$85.00 | \$240,975.00 | \$90.00 | \$255,150.00 | \$95.00 | \$269,325.00 | \$92.00 | \$260,820.00 | \$96.35 | \$273,152.25 | \$111.00 | \$314,685.00 |
| 26. | Furnish & Install 8" Water Main | 5,880 | \$76.00 | \$445,360.00 | \$71.00 | \$416,080.00 | \$75.00 | \$439,500.00 | \$76.00 | \$445,360.00 | \$77.80 | \$455,908.00 | \$92.00 | \$539,120.00 |

| Item | Qty./Unit | Description | #1 - Van Straten Const. | | #2 - Wood Sewer & Exc., Inc. | | #3 - Dornier, Inc. | | #4 - Kruczek Const., Inc. | | #5 - PTS Contractors, Inc. | | #6 - Advance Const., Inc. | |
|--|---------------|-------------|-------------------------|-------------|------------------------------|--------------|--------------------|--------------|---------------------------|--------------|----------------------------|--------------|---------------------------|--------------|
| | | | Unit Price/\$ | Total/\$ | Unit Price/\$ | Total/\$ | Unit Price/\$ | Total/\$ | Unit Price/\$ | Total/\$ | Unit Price/\$ | Total/\$ | Unit Price/\$ | Total/\$ |
| 27. Furnish & Install 6" Hydrant Lead | 250 lin.ft. | | \$75.00 | \$18,750.00 | \$74.00 | \$18,500.00 | \$70.00 | \$17,500.00 | \$75.00 | \$18,750.00 | \$63.90 | \$15,975.00 | \$60.00 | \$15,000.00 |
| 28. Furnish & Install Hydrant | 20 ea. | | \$4,000.00 | \$80,000.00 | \$3,200.00 | \$64,000.00 | \$3,500.00 | \$70,000.00 | \$3,600.00 | \$72,000.00 | \$3,500.00 | \$70,000.00 | \$3,500.00 | \$70,000.00 |
| 29. Furnish & Install 12" Gate Valve w/Box | 19 ea. | | \$3,500.00 | \$66,500.00 | \$2,780.00 | \$52,820.00 | \$2,900.00 | \$55,100.00 | \$2,900.00 | \$55,100.00 | \$2,845.00 | \$54,055.00 | \$2,592.00 | \$49,248.00 |
| 30. Furnish & Install 8" Gate Valve w/Box | 40 ea. | | \$2,000.00 | \$80,000.00 | \$1,600.00 | \$64,000.00 | \$1,625.00 | \$65,000.00 | \$1,635.00 | \$65,400.00 | \$1,624.00 | \$64,960.00 | \$1,450.00 | \$58,000.00 |
| 31. Furnish & Install 6" Gate Valve w/Box | 25 ea. | | \$1,500.00 | \$37,500.00 | \$1,100.00 | \$27,500.00 | \$1,150.00 | \$28,750.00 | \$1,165.00 | \$29,125.00 | \$1,160.00 | \$29,000.00 | \$1,040.00 | \$25,000.00 |
| 32. Furnish & Install 12" Bend | 12 ea. | | \$600.00 | \$7,200.00 | \$390.00 | \$4,680.00 | \$655.00 | \$7,860.00 | \$875.00 | \$10,500.00 | \$815.00 | \$7,380.00 | \$475.00 | \$5,700.00 |
| 33. Furnish & Install 8" Bend | 35 ea. | | \$400.00 | \$14,000.00 | \$280.00 | \$9,800.00 | \$320.00 | \$11,200.00 | \$465.00 | \$16,275.00 | \$338.00 | \$11,830.00 | \$335.00 | \$11,760.00 |
| 34. Furnish & Install 6" Bend | 10 ea. | | \$200.00 | \$2,000.00 | \$260.00 | \$2,600.00 | \$240.00 | \$2,400.00 | \$200.00 | \$2,000.00 | \$268.00 | \$2,680.00 | \$270.00 | \$2,700.00 |
| 35. Furnish & Install 2" Service | 25 lin.ft. | | \$55.00 | \$1,375.00 | \$190.00 | \$4,750.00 | \$100.00 | \$2,500.00 | \$75.00 | \$1,875.00 | \$113.00 | \$2,825.00 | \$100.00 | \$2,500.00 |
| 36. Furnish & Install 1 1/2" Service | 35 lin.ft. | | \$55.00 | \$1,925.00 | \$160.00 | \$5,600.00 | \$90.00 | \$3,150.00 | \$58.00 | \$2,030.00 | \$104.00 | \$3,640.00 | \$75.00 | \$2,625.00 |
| 37. Furnish & Install 1" Service | 1,750 lin.ft. | | \$50.00 | \$87,500.00 | \$70.00 | \$122,500.00 | \$75.00 | \$131,250.00 | \$95.00 | \$166,250.00 | \$77.00 | \$134,750.00 | \$66.66 | \$116,655.00 |
| 38. Service Connection | 165 ea. | | \$500.00 | \$82,500.00 | \$400.00 | \$66,000.00 | \$450.00 | \$74,250.00 | \$350.00 | \$57,750.00 | \$450.00 | \$74,250.00 | \$270.00 | \$44,550.00 |
| 39. Furnish Message Board | 32 day | | \$100.00 | \$3,200.00 | \$100.00 | \$3,200.00 | \$260.00 | \$8,320.00 | \$100.00 | \$3,200.00 | \$105.00 | \$3,360.00 | \$100.00 | \$3,200.00 |
| 40. Furnish & Install Type "D-HR" Inlet Protection | 76 ea. | | \$100.00 | \$7,600.00 | \$100.00 | \$7,600.00 | \$135.00 | \$10,260.00 | \$65.00 | \$4,940.00 | \$77.00 | \$5,852.00 | \$90.00 | \$6,840.00 |
| 41. Furnish Traffic Control | 1 lump sum | | \$79,000.00 | \$79,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$33,500.00 | \$33,500.00 | \$24,000.00 | \$24,000.00 | \$119,000.00 | \$119,000.00 |
| 42. Furnish & Install Extra Stone Bedding | 300 ton | | \$15.00 | \$4,500.00 | \$0.01 | \$3.00 | \$8.50 | \$2,550.00 | \$10.00 | \$3,000.00 | \$11.85 | \$3,555.00 | \$8.00 | \$2,400.00 |
| 43. Contaminated Soil Removal | 40 ton | | \$45.00 | \$1,800.00 | \$10.00 | \$400.00 | \$10.00 | \$400.00 | \$25.00 | \$1,000.00 | \$16.20 | \$648.00 | \$50.00 | \$2,000.00 |
| 44. Furnish and Install 8" Concrete Pavement | 300 sq.yds. | | \$60.00 | \$18,000.00 | \$60.00 | \$18,000.00 | \$70.00 | \$21,000.00 | \$80.00 | \$24,000.00 | \$70.00 | \$21,000.00 | \$80.00 | \$24,000.00 |
| TOTAL ITEMS 1 THROUGH 44: | | | \$2,496,405.00 | | \$2,546,238.00 | | \$2,560,521.00 | | \$2,677,677.00 | | \$2,734,717.50 | | \$3,059,753.00 | |



DEPARTMENT OF PUBLIC WORKS - Engineering Division

100 North Appleton Street
Appleton, WI 54911
TEL (920) 832-6474
FAX (920) 832-6489

TO: Members of the Finance Committee and Utilities Committee
FROM: Ross Buetow, Deputy Director of Public Works / City Engineer
SUBJECT: Award of Units W-15 and X-15 Sewer & Water Main Reconstruction Projects
DATE: April 22, 2015

The Engineering Division has opened bids for Units W-15 and X-15, our two large sewer and water main reconstruction projects for 2015. These projects share similar capital construction funding accounts in sanitary sewer (5431), storm sewer (5230), and water main (5371). After reviewing the bid totals for both projects, we will be able to award both contracts as bid, including a 4% contingency on each contract, while still staying within our overall funding allocations for accounts 5230 and 5431. However, in order to allow for the 4% contingency, we could develop a potential negative fund balance of approximately \$90,000.00 within water account 5371.

We are anticipating that the project contingencies will not be utilized, therefore avoiding the negative fund balance. However, if the contingency funds are needed, it would be our intent to utilize a small portion of our 2015 funding for AMI water meter replacements to offset these costs.

Therefore, we recommend award of:

Unit W-15 Sewer & Water Reconstruction No. 1 to Van Straten Construction in the amount of \$2,496,405.00 with a 4.0% contingency of \$100,000.00 for a project total not to exceed \$2,596,405.00.

-and -

Unit X-15 Sewer & Water Reconstruction No. 2 to Dorner, Inc. in the amount of \$1,841,938.00 with a 4.0% contingency of \$73,000.00 for a project total not to exceed \$1,914,938.00

As part of these contract awards, we are also requesting permission for the following:

- To postpone the water main replacement on **Sanders Street** between Seymour Street and Verbrick Street. The Engineering Division is planning to move the surface improvements for this street further back in our 5-year plan and would like to re-program the water main work to a later date to coincide with this change. Due to these planned changes, the Sanders Street water main work was not included in the bid packages for either of these projects.
- To retain spending authority for the Sanders Street water main construction (\$103,425.00) for use on Projects W-15 and X-15 (the funding and contract award scenario described above is based on this assumption).

Thank you for your consideration.

c: Tony Saucerman, Finance Director

Paula Vandehey, Director of Public Works



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

**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, Director of Parks, Recreation and Facilities Management

Date: April 29, 2015

Re: Action: Award contract for Appleton Memorial Park Northwest Parking Lot renovation to Northeast Asphalt, Inc. in the amount of \$139,760 with a contingency of \$27,952 for a contract total not to exceed \$167,712.

The bids for the Appleton Memorial Park Northwest Parking Lot renovation project were opened on Thursday, April 16, 2015. The project includes the removal and installation of the Northwest asphalt parking lot located in Appleton Memorial Park.

The Parks, Recreation and Facilities Management Department's Capital Improvement Plan includes \$250,000 in funding for hardscape infrastructure improvements and replacements. Three (3) companies submitted qualified bids for the project. Below are the base bids:

| | |
|-------------------------|--------------|
| Northeast Asphalt, Inc. | \$139,760.00 |
| MCC, Inc. | \$155,944.61 |
| Vinton Construction | \$162,200.00 |

It is the recommendation of the Parks, Recreation and Facilities Management Department to accept the base bid of \$139,760 and award the contract to Northeast Asphalt, Inc. The Department is also recommending a 20% contingency of \$27,952 for a contract total \$167,712. Upon completion of the main parking area, an additional contract will be issued to improve a service road access from this parking lot which will utilize the balance of this Capital Improvement Plan.

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



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**PARKS, RECREATION & FACILITIES
MANAGEMENT**

Dean R. Gazza, Director

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(920) 832-5572 FAX (920) 993-3103
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TO: Finance Committee

FROM: Dean R. Gazza

DATE: 4/29/2015

RE: Action: Request to reallocate \$15,000 of the positive variance from the Library Moveable Partition Wall project toward the replacement of the Library Entrance Door project.

On April 22, 2015 proposals were received for both the Library Moveable Partion Wall and the Library Entrance Door projects. The result of the proposals was that pricing for the moveable partition wall came in under budget with a positive variance of \$15,190. The pricing for the entrance doors came in over budget, requiring an additional \$10,110 to complete the project.

I am requesting authorization to utilize the positive variance from the moveable partition project towards the entrance door project. I am requesting to reallocate \$15,000, which would include \$10,110 to cover the shortfall and a balance of \$4,890 to cover any unforeseen circumstances or conditions experienced during the project.

Though every effort is taken to develop an accurate budget amount, it is impossible to know the probable cost until the project engineering and specifications are completed. Even with that, economic conditions and competitiveness of bids can affect the final proposed costs.

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