



City of Appleton

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

Meeting Agenda - Final Finance Committee

Tuesday, February 9, 2016

4:30 PM

Council Chambers, 6th Floor

1. Call meeting to order
2. Roll call of membership
3. Approval of minutes from previous meeting
[16-178](#) January 26, 2016 Finance Committee minutes

Attachments: [MeetingMinutes26-Jan-2016-01-57-54.pdf](#)

4. Public Hearings/Apearances

5. Action Items

- [16-184](#) Request to award Unit T-16 John Street Concrete Pavement Reconstruction to Vinton Construction in the amount of \$2,431,110.09 with a 1.6% contingency of \$40,350 for a project total not to exceed \$2,471,460.09.

Attachments: [Award of Contract T-16.pdf](#)

- [16-185](#) Request to award Unit H-16 Prospect Avenue and Jackman Street Stairs to NuGen Johnson, LLC in the amount of \$143,989 with a 3.4% contingency of \$5,000 for a project total not to exceed \$148,989.

Attachments: [Award of Contract H-16.pdf](#)

- [16-187](#) Request to award Unit U-16 Olde Oneida Street over the Fox River Pier 1 Column Repairs to Nordic Group in the amount of \$51,692.64 with a 9.7% contingency of \$5,000 for a project total not to exceed \$56,692.64.

Attachments: [Award of Contract U-16.pdf](#)

[16-201](#)

Request to approve the following 2015 Budget adjustment:

General Fund - Fire Department

State Aids	+ \$44,573
Wages - Overtime	+ \$44,573

to record reimbursements received from the Wisconsin Department of Military Affairs for training programs held throughout the year (2/3 vote required).

[16-211](#)

Request to approve the following 2015 Budget adjustment:

Water Treatment Capital Projects

Regulatory Upgrade and Process Improvement Project	- \$130,718
AWTF Generator Emissions Control Project	+ \$130,718

to record transfer of positive fund balance from the Regulatory Upgrade and Process Improvement Project to the AWTF Generator Emissions Control Project (2/3 vote required).

Attachments: [Emissions Control Project 02-05-16.pdf](#)

6. Information Items

[16-179](#)

Contract 1-14 was awarded to Staab Construction for \$4,857,000 with a contingency of \$728,550 for RUPIP Water Treatment. Change orders were approved totaling \$95,047. Final contract amount \$4,952,047 with a contingency of \$633,503. Payments issued to date total \$4,844,238.25. Request final payment of \$107,808.75.

[16-182](#)

Contract 27-14 was awarded to Kruczek Construction for \$319,000 with a contingency of \$47,850 for Everett Street Lift Station. Payments issued to date total \$301,925. Request final payment of \$17,075.

[16-183](#)

Director's Reports:

Finance
Information Technology
Legal Services

16-202

The following 2016 Budget adjustment was approved by the Mayor and Finance Director in accordance with Policy:

General Fund - Park and Recreation Department

Grants and Donations	+\$1,800
Equipment	+\$1,800

to record donation from the Kiwanis Club for a basketball pole and backboard at Kiwanis Park.

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.



City of Appleton

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

Meeting Minutes Finance Committee

Tuesday, January 26, 2016

4:30 PM

Council Chambers, 6th Floor

1. Call meeting to order

Meeting called to order at 4:30pm.

2. Roll call of membership

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

3. Approval of minutes from previous meeting

[16-129](#)

January 12, 2016 Finance Committee minutes

Attachments: [MeetingMinutes12-Jan-2016-04-13-36.pdf](#)

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

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

4. Public Hearings/Appealances

5. Action Items

[16-154](#)

Request to approve the following 2015 Budget adjustment:

Wastewater Capital Project

Digester Improvement Project	+\$114,972
Bar Screen Project	- \$114,972

to record transfer of positive Bar Screen budget variance to fund Digester Project.

Attachments: [Digester Improvements Bid Award_A.W.pdf](#)

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

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

[16-155](#)

Request to approve the following 2015 Budget adjustment:

Wastewater Capital Project

Digester Improvement Project	+\$43,842
Contractor Fees	- \$43,842

to record transfer of positive O&M Contractor Fees from 2015 budget to fund O&M Digester painting and repair projects as part of August Winter Digester contract.

Attachments: [Digester Improvements Bid Award_A.W.pdf](#)

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

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

[16-145](#)

Request to approve program changes to the 2016 Water Distribution Capital Improvement Program (Business Unit 5371).

Attachments: [Water CIP Plan Modifications.pdf](#)

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

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

[16-144](#)

Request to approve Amendment and Change Order No. 2 to contract 26-15 for Unit E-15 Miscellaneous Concrete and Street Excavation Repairs to increase for additional street patches due to water main and inlet reconstruction in the amount of \$53,226.11. This contract does not include a contingency. Overall contract increased from \$684,800 to \$738,026.11.

Attachments: [Contract Amendment No2- Unit E-15 Miscellaneous Concrete and Street Excavation Repairs.pdf](#)

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

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

[16-130](#)

Request to sole source contract to File Tech to rebuild a Mobile Shelving Unit at the Police Department for a contract fee of \$35,000 with no contingency. Contract not to exceed \$35,000.

Attachments: [2016 PD Mobile Shelving Rebuild Sole Source.pdf](#)

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

Aye: 5 - Aldersperson Plank, Aldersperson Coenen, Aldersperson Konetzke, Aldersperson Lobner and Aldersperson Martin

[16-147](#)

Request to approve the following 2015 Budget adjustment:

Exhibition Center Capital Projects Fund

Consulting Services	+\$14,635
Room Tax	+\$14,635

to record the cost of legal and consulting services incurred after the closing of the land for the exhibition center project.

Attachments: [Memo to Council on HC Phase III Dec. 2015 Invoice.pdf](#)
 [January 19, 2016 H & C Bill for 12.15.pdf](#)
 [Previous Memo to ARA for Phase III Overage.pdf](#)

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

Aye: 5 - Aldersperson Plank, Aldersperson Coenen, Aldersperson Konetzke, Aldersperson Lobner and Aldersperson Martin

6. Information Items

[16-131](#)

Contract 3-15 was awarded to Michels Corporation for \$5,072,838.93 with a contingency of \$127,115 for Concrete Pavement. Payments issued to date total \$4,654,917.24. Request final payment of \$211,474.47.

This Presentation was received and filed

[16-132](#)

Contract 6-15 was awarded to Peters Concrete for \$743,264.75 with a contingency of \$20,500 for Asphalt Pavement. Payments issued to date total \$622,165.76. Request final payment of \$75,122.99.

This Presentation was received and filed

[16-133](#)

Contract 1-15 was awarded to Peters Concrete Co. for \$233,463.54 with a contingency of \$23,000 for Birchwood Pond. Change orders were approved totaling \$7,446.25. Final contract amount is \$240,909.79 with a contingency of \$15,553.75. Payments issued to date total \$222,113.44. Request final payment of \$14,808.78.

This Presentation was received and filed

[15-1138](#)

Request approval of ordinance permitting absent Alderpersons to appear by phone.

Attachments: [Sec 2-29 Alderperson Appearances \(amended\) .pdf](#)

Alderperson Martin moved, seconded by Alderperson Lobner, that the Report Action Item be held until the February 23, 2016 meeting. Roll Call. Motion carried by the following vote:

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

7. Adjournment

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

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

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:

Unit T-16 John Street Concrete Pavement Reconstruction

Be awarded to: _____

Name: Vinton Construction

Address: 2705 N. Rapids Road

Manitowoc, WI 54221

In the amount of : \$2,431,110.09

With a 1.6 **% contingency of :** \$40,350.00

For a project total not to exceed : \$2,471,460.09

**** OR ****

In an amount Not To Exceed : _____

Budget: \$2,333,274.00

Estimate: \$2,500,000.00

Committee Date: 02/09/16

Council Date: 02/17/16

T-16 BID TABULATION

Item	Description	Qty./	Unit	Vinton Construction		Ptaschinski Construction		Michels Paving	
				Unit Price/\$	Total/\$	Unit Price/\$	Total/\$	Unit Price/\$	Total/\$
1	Furnish & Install 12" Doweled Colored Concrete Pavement	290	sq. yds	\$70.00	\$20,300.00	\$72.12	\$20,914.80	\$70.00	\$20,300.00
2	Furnish & Install 8" 3-Day High Early Concrete Pavement	200	sq. yds	\$37.72	\$7,544.00	\$40.85	\$8,170.00	\$45.31	\$9,062.00
3	Furnish & Install 8" Doweled Concrete Pavement	31,630	sq. yds	\$34.72	\$1,098,193.60	\$33.81	\$1,069,410.30	\$40.46	\$1,279,749.80
4	Furnish & Install 3" Asphalt Pavement	325	sq. yds	\$39.09	\$12,704.25	\$40.70	\$13,227.50	\$39.08	\$12,701.00
5	Furnish & Install 8" Stone Base	34,431	sq. yds	\$4.85	\$166,990.35	\$5.00	\$172,155.00	\$4.75	\$163,547.25
6	Excavation (Roadway)	15,262	cu. yds	\$10.93	\$166,813.66	\$9.75	\$148,804.50	\$8.50	\$129,727.00
7	Excavation (Mead Pool Berm)	5,543	cu.yds.	\$0.01	\$55.43	\$10.50	\$58,201.50	\$9.50	\$52,658.50
8	Furnish & Install Geogrid	34,431	sq. yds	\$1.79	\$61,631.49	\$2.10	\$72,305.10	\$1.85	\$63,697.35
9	Modular Block Gravity Retaining Wall	1,010	sq. ft.	\$32.00	\$32,320.00	\$35.00	\$35,350.00	\$35.00	\$35,350.00
10	Chain Link Fence	260	lin.ft.	\$20.50	\$5,330.00	\$40.00	\$10,400.00	\$20.50	\$5,330.00
11	Excavate & Haul Contaminated Soil	300	ton	\$0.01	\$3.00	\$20.00	\$6,000.00	\$30.00	\$9,000.00
12	Furnish & Install Extra Stone Base	300	ton	\$15.00	\$4,500.00	\$10.50	\$3,150.00	\$16.85	\$5,055.00
13	Furnish & Install 18" Concrete Curb & Gutter	1,160	lin.ft.	\$15.00	\$17,400.00	\$14.45	\$16,762.00	\$15.00	\$17,400.00
14	Furnish & Install 30" Concrete Curb & Gutter	460	lin.ft.	\$18.50	\$8,510.00	\$11.34	\$5,216.40	\$18.50	\$8,510.00
15	Furnish & Install 7" Colored Concrete	250	sq.ft.	\$6.90	\$1,725.00	\$6.50	\$1,625.00	\$7.13	\$1,782.50
16	Furnish & Install 5" Colored Concrete	2,780	sq.ft.	\$5.15	\$14,317.00	\$5.67	\$15,762.60	\$5.38	\$14,956.40
17	Furnish & Install 7" Concrete Driveway Apron	3400	sq.ft.	\$4.75	\$16,150.00	\$4.29	\$14,586.00	\$5.13	\$17,442.00
18	Furnish & Install 5" Concrete Driveway Apron	7660	sq.ft.	\$3.70	\$28,342.00	\$3.94	\$30,180.40	\$4.08	\$31,252.80
19	Furnish & Install 7" Concrete Sidewalk	3365	sq.ft.	\$4.75	\$15,983.75	\$4.39	\$14,772.35	\$5.13	\$17,262.45
20	Furnish & Install 5" Concrete Sidewalk	21430	sq.ft.	\$3.70	\$79,291.00	\$3.54	\$75,862.20	\$4.08	\$87,434.40
21	Furnish & Install 4" Concrete Sidewalk	32260	sq.ft.	\$3.90	\$125,814.00	\$3.43	\$110,651.80	\$4.28	\$138,072.80
22	Furnish & Install 7" Concrete Handicap Ramp	3,928	sq.ft.	\$4.75	\$18,658.00	\$4.55	\$17,872.40	\$5.13	\$20,150.64
23	Furnish & Install Truncated Dome	600	sq. ft.	\$28.00	\$16,800.00	\$28.28	\$16,968.00	\$28.00	\$16,800.00
24	Furnish & Install 7" Private Concrete Driveway	3025	sq.ft.	\$4.75	\$14,368.75	\$4.29	\$12,977.25	\$5.13	\$15,518.25
25	Furnish & Install 5" Private Concrete Driveway	4750	sq.ft.	\$3.70	\$17,575.00	\$3.94	\$18,715.00	\$4.08	\$19,380.00
26	Furnish & Install 3" Private Asphalt Driveway	3010	sq.ft.	\$3.89	\$11,708.90	\$4.35	\$13,093.50	\$3.88	\$11,678.80
27	Concrete Pavement Removal	29205	sq. yds.	\$0.01	\$292.05	\$2.30	\$67,171.50	\$3.75	\$109,518.75
28	Asphalt Pavement Removal	415	sq. yds.	\$2.00	\$830.00	\$2.50	\$1,037.50	\$5.00	\$2,075.00
29	Concrete Curb & Gutter Removal	150	lin.ft.	\$2.00	\$300.00	\$3.00	\$450.00	\$36.00	\$5,400.00
30	Asphalt & Concrete Driveway Apron Removal	12924	sq. ft.	\$0.30	\$3,877.20	\$0.35	\$4,523.40	\$0.50	\$6,462.00
31	Asphalt & Concrete Handicap Ramp Removal	2582	sq. ft.	\$0.30	\$774.60	\$0.35	\$903.70	\$0.75	\$1,936.50
32	Asphalt & Concrete Sidewalk Removal	45,420	sq. ft.	\$0.45	\$20,439.00	\$0.35	\$15,897.00	\$0.50	\$22,710.00
33	Private Concrete Drive Removal	4878	sq.ft.	\$0.45	\$2,195.10	\$0.35	\$1,707.30	\$0.90	\$4,390.20
34	Private Asphalt Drive Removal	4116	sq.ft.	\$0.45	\$1,852.20	\$0.35	\$1,440.60	\$0.50	\$2,058.00
35	Full Depth Saw Cut	2000	lin.ft.	\$2.00	\$4,000.00	\$2.00	\$4,000.00	\$2.15	\$4,300.00
36	Drill Tie Bars	275	each	\$7.00	\$1,925.00	\$8.00	\$2,200.00	\$10.78	\$2,964.50
37	Furnish & Install Terrace Restoration	10475	sq. yds	\$4.75	\$49,756.25	\$4.75	\$49,756.25	\$4.75	\$49,756.25
38	Furnish & Install Seed, Fertilizer, & Mulch	10,475	sq. yds	\$0.65	\$6,808.75	\$0.65	\$6,808.75	\$0.65	\$6,808.75
39	Furnish & Install D.O.T. "D" Inlet Protection	53	each	\$80.00	\$4,240.00	\$100.00	\$5,300.00	\$100.00	\$5,300.00
40	Adjust Storm Manhole Casting	32	each	\$50.00	\$1,600.00	\$250.00	\$8,000.00	\$409.87	\$13,115.84
41	Adjust Sanitary Manhole Casting	28	each	\$50.00	\$1,400.00	\$250.00	\$7,000.00	\$409.87	\$11,476.36
42	Adjust Inlet Casting	15	each	\$50.00	\$750.00	\$150.00	\$2,250.00	\$421.59	\$6,323.85
43	Remove Inlet/Manhole	26	each	\$200.00	\$5,200.00	\$250.00	\$6,500.00	\$426.17	\$11,080.42
44	Abandon Inlet/Lead	18	each	\$345.00	\$6,210.00	\$200.00	\$3,600.00	\$411.17	\$7,401.06
45	Furnish & Install 48" Storm Manhole	57	vert.ft.	\$294.00	\$16,758.00	\$375.00	\$21,375.00	\$412.98	\$23,539.86
46	Furnish & Install 60" Storm Manhole	23	vert.ft.	\$471.00	\$10,833.00	\$330.00	\$7,590.00	\$746.28	\$17,164.44
47	Furnish & Install Sanitary Manhole Casting Only	5	each	\$546.00	\$2,730.00	\$550.00	\$2,750.00	\$848.87	\$4,244.35
48	Furnish & Install Storm Manhole Casting Only	5	each	\$535.00	\$2,675.00	\$550.00	\$2,750.00	\$851.29	\$4,256.45
49	Furnish & Install "E" Inlet Casting Only	5	each	\$452.00	\$2,260.00	\$600.00	\$3,000.00	\$634.94	\$3,174.70
50	Furnish & Install "C" Inlet Casting Only	7	each	\$420.00	\$2,940.00	\$550.00	\$3,850.00	\$599.89	\$4,199.23
51	Furnish & Install "C" Inlet w/Casting	25	each	\$1,600.00	\$40,000.00	\$2,000.00	\$50,000.00	\$1,870.11	\$46,752.75
52	Furnish & Install "E" Inlet w/Casting	13	each	\$1,600.00	\$20,800.00	\$2,050.00	\$26,650.00	\$1,910.03	\$24,830.39
53	Furnish & Install Yard Drain	1	each	\$1,467.00	\$1,467.00	\$1,000.00	\$1,000.00	\$1,187.47	\$1,187.47

Item	Description	Qty./	Unit	Vinton Construction		Ptaschinski Construction		Michels Paving	
				Unit Price/\$	Total/\$	Unit Price/\$	Total/\$	Unit Price/\$	Total/\$
54	Furnish & Install 12" Storm Sewer Main	280	lin.ft.	\$104.40	\$29,232.00	\$64.00	\$17,920.00	\$71.10	\$19,908.00
55	Furnish & Install 12" Storm Sewer Inlet Lead	712	lin.ft.	\$39.48	\$28,109.76	\$65.00	\$46,280.00	\$77.66	\$55,293.92
56	Furnish & Install 6" Storm Lateral	30	lin.ft.	\$35.00	\$1,050.00	\$45.00	\$1,350.00	\$33.40	\$1,002.00
57	Storm Lateral Hook-up	2	each	\$50.00	\$100.00	\$150.00	\$300.00	\$299.37	\$598.74
58	Furnish & Install 6" Mini Sewer	110	lin.ft.	\$27.00	\$2,970.00	\$25.00	\$2,750.00	\$27.38	\$3,011.80
59	Furnish & Install 6" Storm Riser	50	lin.ft.	\$30.00	\$1,500.00	\$25.00	\$1,250.00	\$29.13	\$1,456.50
60	Connect Sump Pump	5	each	\$50.00	\$250.00	\$150.00	\$750.00	\$150.90	\$754.50
61	Furnish & Install Sanitary Manhole Seal 1 pc.	3	each	\$25.00	\$75.00	\$500.00	\$1,500.00	\$398.75	\$1,196.25
62	Furnish & Install Sanitary Manhole Seal 2 pc.	28	each	\$50.00	\$1,400.00	\$444.00	\$12,432.00	\$655.34	\$18,349.52
63	Furnish & Install Sanitary Manhole Seal 3 pc.	3	each	\$75.00	\$225.00	\$500.00	\$1,500.00	\$786.62	\$2,359.86
64	Notify Property Owners	1	lump sum	\$30,000.00	\$30,000.00	\$1,000.00	\$1,000.00	\$19,815.00	\$19,815.00
65	Remove Existing Pavement Marking	200	lin.ft.	\$2.25	\$450.00	\$2.25	\$450.00	\$2.00	\$400.00
66	Pavement Marking (Epoxy) (4")	8890	lin.ft.	\$0.75	\$6,667.50	\$0.75	\$6,667.50	\$0.75	\$6,667.50
67	Pavement Marking (Epoxy) (6") (Bike Lanes)	12075	lin.ft.	\$0.85	\$10,263.75	\$0.85	\$10,263.75	\$0.85	\$10,263.75
68	Pavement Marking (Epoxy) (6") (Cross Walks)	2175	lin.ft.	\$6.50	\$14,137.50	\$6.50	\$14,137.50	\$6.50	\$14,137.50
69	Pavement Marking (Epoxy) (8")	1675	lin.ft.	\$0.95	\$1,591.25	\$0.95	\$1,591.25	\$0.95	\$1,591.25
70	Pavement Marking (Epoxy) (12")	930	lin.ft.	\$8.75	\$8,137.50	\$8.75	\$8,137.50	\$8.75	\$8,137.50
71	Pavement Marking (Epoxy) (18")	340	lin.ft.	\$9.25	\$3,145.00	\$9.25	\$3,145.00	\$9.25	\$3,145.00
72	Pavement Marking (Grooved Preformed Thermoplastic) (310	lin.ft.	\$28.95	\$8,974.50	\$28.95	\$8,974.50	\$28.95	\$8,974.50
73	Pavement Marking (Epoxy) (Arrows & Symbols)	49	each	\$175.00	\$8,575.00	\$175.00	\$8,575.00	\$175.00	\$8,575.00
74	Pavement Marking (Epoxy) (Curb)	110	lin.ft.	\$9.50	\$1,045.00	\$9.50	\$1,045.00	\$9.50	\$1,045.00
75	Pavement Marking (Epoxy) (Island Nose)	6	each	\$125.00	\$750.00	\$125.00	\$750.00	\$125.00	\$750.00
76	Remove Concrete Base	13	each	\$100.00	\$1,300.00	\$100.00	\$1,300.00	\$100.00	\$1,300.00
77	Conduit Nonmetal, SCH80, 2"	6342	lin.ft.	\$4.50	\$28,539.00	\$4.50	\$28,539.00	\$4.50	\$28,539.00
78	Conduit Nonmetal, SCH80, 3"	130	lin.ft.	\$6.00	\$780.00	\$6.00	\$780.00	\$6.00	\$780.00
79	Concrete Bases, City, Type 1 (12 3/4" BC)	6	each	\$575.00	\$3,450.00	\$575.00	\$3,450.00	\$575.00	\$3,450.00
80	Concrete Bases, Type 2	11	each	\$775.00	\$8,525.00	\$775.00	\$8,525.00	\$775.00	\$8,525.00
81	Concrete Bases, Type 5	15	each	\$675.00	\$10,125.00	\$675.00	\$10,125.00	\$675.00	\$10,125.00
82	Concrete Bases, Type 7	4	each	\$775.00	\$3,100.00	\$775.00	\$3,100.00	\$775.00	\$3,100.00
83	Furnish and Install Precast Concrete Cabinet Base	1	each	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
84	Pull Boxes, Steel - 24" X 42"	7	each	\$600.00	\$4,200.00	\$600.00	\$4,200.00	\$600.00	\$4,200.00
85	Furnish & Install Traffic Control	1	lump sum	\$35,000.00	\$35,000.00	\$54,286.00	\$54,286.00	\$120,760.00	\$120,760.00
TOTAL: BID ITEM 1 THROUGH 85:					\$2,431,110.09		\$2,557,218.60		\$2,975,958.15

TO: ☒ **Finance Committee**
☐ **Municipal Services Committee**
☐ **Utilities Committee**

The Department of Public Works recommends that the following described work:

Be awarded to:

Name: NuGen Johnson, LLC

Address: PO Box 148

Sussex, WI 53089

In the amount of : **\$143,989.00**

With a 3.4 % contingency of : \$5,000.00

For a project total not to exceed : \$148,989.00

**** OR ****

In an amount Not To Exceed :

Budget:	<u>\$140,000.00</u>
Estimate:	<u>\$134,000.00</u>
Committee Date:	<u>02/09/16</u>
Council Date:	02/17/16

H-16 BID TABULATION
Prospect Avenue & Jackman Street Stairs

Item	Description	Qty./	Unit	NuGen Johnson, LLC		Pheifer Brothers	
				Unit Price/\$	Total/\$	Unit Price/\$	Total/\$
1	Mobilization	1	lump sum	\$33,478.00	\$33,478.00	\$19,396.87	\$19,396.87
2	Excavation for Structures Stairs	1	lump sum	\$13,362.00	\$13,362.00	\$9,300.00	\$9,300.00
3	Stair Foundations	1	lump sum	\$20,771.00	\$20,771.00	\$31,200.00	\$31,200.00
4	Metal Stair	1	lump sum	\$64,845.00	\$64,845.00	\$135,800.00	\$135,800.00
5	Anchor Assemblies for Light Poles	2	each	\$1,098.00	\$2,196.00	\$1,800.00	\$3,600.00
6	Paint Existing Piles	1	lump sum	\$1,408.00	\$1,408.00	\$5,925.00	\$5,925.00
7	Erosion Control	1	lump sum	\$1,794.00	\$1,794.00	\$2,500.00	\$2,500.00
8	Furnish & Install DOT "D" Inlet Protection	5	each	\$116.00	\$580.00	\$110.00	\$550.00
9	Furnish & Install Silt Fence	100	lin.ft.	\$7.30	\$730.00	\$2.50	\$250.00
10	Furnish & Install Sediment Logs	30	lin.ft.	\$7.50	\$225.00	\$10.00	\$300.00
11	Furnish & Install Silt Sock	40	lin.ft.	\$7.50	\$300.00	\$15.00	\$600.00
12	Traffic Control	1	lump sum	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00
TOTAL: BID ITEM 1 THROUGH 12:					\$143,989.00		\$213,721.87

TO: ☒ **Finance Committee**
☐ **Municipal Services Committee**
☐ **Utilities Committee**

Unit U-16 Olde Oneida Street over the Fox River Pier 1 Column Repairs

Be awarded to:

Name: Nordic Group

Address: 4236 Lindahl Road

Hermantown, MN 55811

In the amount of : \$51,692.64

With a 9.7 % contingency of: \$5,000.00

For a project total not to exceed : \$56,692.64

**** OR ****

In an amount Not To Exceed : _____

Budget:	<u>\$75,000.00</u>
Estimate:	<u>\$70,000.00</u>
Committee Date:	<u>02/09/16</u>
Council Date:	02/17/16

U-16 BID TABULATION
Olde Oneida Street over the Fox River Pier 1 Column Repairs

<u>Item</u>	<u>Description</u>	<u>Qty./</u>	<u>Unit</u>	<i>Nordic Group</i>		<i>Janke General Contractors</i>	
				Unit Price/\$	Total/\$	Unit Price/\$	Total/\$
1	Mobilization	1	lump sum	\$8,560.00	\$8,560.00	\$55,000.00	\$55,000.00
2	Concrete Masonry Seal	5	cu.yds.	\$1,984.00	\$9,920.00	\$2,650.00	\$13,250.00
3	Bar Steel Reinforcement	101	pounds	\$126.24	\$12,750.24	\$110.00	\$11,110.00
4	Structural Steel Carbon	1,020	pounds	\$14.62	\$14,912.40	\$20.00	\$20,400.00
5	Traffic Control	1	lump sum	\$5,550.00	\$5,550.00	\$11,000.00	\$11,000.00
TOTAL: BID ITEM 1 THROUGH 5:					\$51,692.64		\$110,760.00



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

Department of Utilities
Water Treatment Facility
2281 Manitowoc Road
Menasha, WI
920-832-5945 tel.
920-832-5949 fax

TO: Chairperson Greg Dannecker and Members of the Utilities Committee
Chairperson Kathy Plank and Members of the Finance Committee

FROM: Utilities Director Chris Shaw

DATE: February 5, 2016

RE: *Utilities Committee Action: Approve the Purchase and Installation of Emission Control Equipment on AWTF Generators to FABIC Power Systems for \$115,718 with a contingency of \$15,000 and a project total not to exceed \$130,718*

Finance Committee Action: Approve positive fund balance transfer of \$130,718 from the Regulatory Upgrade and Process Improvement Project to the AWTF Generator Emissions Control Project

BACKGROUND:

Since 2001, the AWTF has been engaged in a capacity program contract with Wisconsin Public Power Inc. (WPPI). The agreement and subsequent amended agreement have provided WPPI with additional electrical capacity from the City's 3.5 Mw generators. In return, the Utility has received \$70,000 - \$100,000 in annual revenues. The 2013 U.S. Environmental Protection Agency (EPA) RICE rule (for reciprocating internal combustion engines) was created with the goal to reduce emissions of toxic air pollutants from "non-emergency" engines. The AWTF stand-by generators are used for emergency back-up power during power outages which are not restricted by EPA RICE rules as well as for non-emergency purposes which include maintenance, testing, and run hours associated with a capacity agreement. The 2013 RICE rules necessitated a modified WPPI capacity agreement to restrict non-emergency hours and ensure federal compliance. In doing so it decreased payments from WPPI to the AWTF \$4.00/kW to \$3.00 per kW.

The AWTF generator run hours have historically been less than EPA RICE thresholds for emergency generators specified within 40 CFR 63 Subpart ZZZZ, Sect 63.6640(f). However, recent challenges to the EPA RICE rules is anticipated to result in an amendment that will decrease non-emergency operation from 100 hours to 50 hours placing at risk the WPPI capacity agreement and compliance with EPA Clean Air Act regulations. WPPI has indicated that they would not be able to continue the current agreement following a federal rule change.

In order to continue to generate revenues from WPPI the City is required to engage in a project to install generator pollution control equipment. In doing so, WPPI would reestablish the original capacity agreement rate of \$4.00/kW which would generate revenues closer to \$100,000/year at current maximum energy demand. If the City completes this project by June 1, 2016 the existing agreement would be amended to include greater runtime thresholds and the higher rate. If the project is not completed until later in the year the City could make arrangements for an agreement in 2017.

PROJECT FUNDING SOURCE:

This project was not accounted for in the 2016 budget and a budget transfer will be necessary to move the project forward. The Regulatory Upgrade and Process Improvement Project (RUPIP) has available funding that would cover the project equipment and installation shortfall.

RECOMMENDATION:

Approve purchase and installation of emission control equipment to FABIC Power Systems in the amount of \$115,718 with a contingency of \$15,000 and a project total not to exceed \$130,718

Approve positive fund balance transfer of \$130,718 from the Regulatory Upgrade and Process Improvement Project to the AWTF Generator Emissions Control Project.

If you have any questions regarding this project please contact Chris Shaw at ph: 920-832-5945