



City of Appleton

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

Meeting Agenda - Final Finance Committee

Monday, March 20, 2023

5:30 PM

Council Chambers, 6th Floor

1. Call meeting to order
2. Roll call of membership
3. Approval of minutes from previous meeting

[23-0293](#) Finance Committee minutes

Attachments: [MeetingMinutes Mar-6-2023.pdf](#)

4. Public Hearings/Apearances

5. Action Items

[23-0306](#) Request to award Unit D-23 Sidewalk Construction to BMD Concrete Innovations in an amount not to exceed \$293,000.

Attachments: [Unit D-23.pdf](#)

[23-0295](#) Request to award Unit E-23 Miscellaneous Concrete & Street Excavation Repairs to Al Dix Concrete, Inc. in an amount not to exceed \$473,850.

Attachments: [Unit E-23.pdf](#)

[23-0296](#) Request to reject all bids for Unit X-23 Water Main Reconstruction.

Attachments: [Bid Rejection - Unit X-23.pdf](#)

[23-0298](#) Request to approve the 2022-2023 Budget carryover appropriations:

1. Items not under contract \$39,533,841
2. Items requesting Special Consideration \$293,616

(2/3 vote of Council required)

Attachments: [Not Under Contract 2022-2023 Carryover.pdf](#)

[Special Consideration 2022-2023 Carryover.pdf](#)

[23-0303](#)

Request to approve the following 2022 Budget amendments:

Community Development Block Grant Fund

Federal Grant	+\$97,393
Grant Payments	+\$97,393

to record additional federal funds received in Community Development Block Grant program (2/3 vote of Council required)

Emergency Shelter Grand Fund

Federal Grant	+\$302,687
Grant Payment	+\$302,687

to record additional funds received in the Emergency Shelter Grant program (2/3 vote of Council required)

Room Tax Administration Fund

Room Taxes	+\$78,405
Other Contracts/Obligation	+\$78,405

to record additional room taxes received (2/3 vote of Council required)

Wheel Tax Fund

Wheel Tax	+\$80,469
Transfer Out - General Fund	+\$80,469

to record additional wheel taxes received (2/3 vote of Council required)

Bioterrorism Grant Fund

Health Grants	+\$18,246
Salaries/Fringes	+\$18,246

to record additional Bioterrorism Grant funds received (2/3 vote of Council required)

Debt Service Fund

Premium on Debt Issue	+\$222,356
Consulting Services	+\$ 9,002
Interest Expense	+\$213,354

to record additional expense related to the 2022 debt issue (2/3 vote of Council required)

TIF #11 Fund

Fund Balance Applied	+\$116,265
Tax Refunds	+\$ 41,460
Salaries/Fringe	+\$ 74,805

to record additional expense for tax refunds issued and increased salary and fringe costs (2/3 vote of Council required)

General Fund

Salaries/Fringe Benefits - Human Resources	+\$23,096
Salaries/Fringe Benefits - Community & Economic Dev.	+\$17,512
Wage Reserve	-\$40,608

to allocate wage reserve funds (2/3 vote of Council required)

Attachments: [2022 Final Budget Adjustments.pdf](#)

6. Information Items**23-0299**

The following 2022-2023 Budget carryover appropriations were approved in accordance with Policy:

1. Amounts under contract \$28,373,225
2. Non-Lapsing Funds \$1,499,097

Attachments: [Under Contract 2022-2023 Carryover.pdf](#)
[Non-Lapsing 2022-2023 Carryover.pdf](#)

[23-0305](#)

The following 2022 Budget adjustments were approved by the Mayor and Finance Director in accordance with Policy:

MCH Grant Fund

Health Grants	+\$2,717
Salaries/Fringe	+\$2,717

to record additional MCH grant fund received

Prevention Grant Fund

Health Grants	+\$11,509
Salaries/Fringe	+\$11,509

to record additional Prevention grant funds received

Lead Grant Fund

Health Grants	+\$719
Other Misc. Supplies	+\$719

to record additional Lead grant funds received

Health COVID-19 Response Grant Fund

Health Grants	+\$328
Salaries/Fringe	+\$328

to record additional Health COVID-19 Response grant funds received

TIF #6 Fund

State Aid - Computers	+\$106
Tax Refunds	+\$106

to record additional expense related to tax refunds issued

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.

Any questions regarding this agenda, please contact Jeri Ohman at (920) 832-5742.

**We are currently experiencing intermittent issues/outages with our audio/video equipment. Meeting live streams and recordings are operational but unreliable at times. This is due to delays in receiving necessary system hardware components. We continue to look for solutions in the interim and we hope to have these issues resolved soon.*



City of Appleton

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

Meeting Minutes Finance Committee

Monday, March 6, 2023

5:30 PM

Council Chambers, 6th Floor

1. Call meeting to order

Meeting called to order at 5:30pm.

2. Roll call of membership

Present: 5 - Meltzer, Siebers, Firkus, Van Zeeland and Fenton

3. Approval of minutes from previous meeting

[23-0228](#)

02/20/2023 Finance Committee Minutes

Attachments: [MeetingMinutes Feb-20-2023.pdf](#)

**Siebers moved, seconded by Meltzer, that the Minutes be approved. Roll Call.
Motion carried by the following vote:**

Aye: 5 - Meltzer, Siebers, Firkus, Van Zeeland and Fenton

4. **Public Hearings/Appearances**

5. **Action Items**

[23-0229](#)

Request to award the 2023 AWWTP Hardscape Renovation Project contract to Vinton Construction Co., Inc. in the amount of \$499,980.65 with a 12% contingency of \$60,000 for a project total not to exceed \$559,980.65, along with the following budget amendment:

2023 AWWTP Roof Replacement Project	- \$150,000
2023 AWWTP Hardscape Renovation Project	+ \$150,000

To adjust for the increased cost of the project.

Attachments: [2023 AWWTP Hardscapes Repairs with Budget transfer.pdf](#)

Siebers moved, seconded by Van Zeeland, that the Report Action Item be recommended for approval. Roll Call. Motion carried by the following vote:

Aye: 5 - Meltzer, Siebers, Firkus, Van Zeeland and Fenton

[23-0230](#)

Request to award Unit A-23 Concrete Paving to Vinton Construction Co., Inc. in the amount of \$5,331,314.05 with a 2% contingency of \$106,626.28 for a project total not to exceed \$5,437,940.33 (ATTACHMENTS), contingent upon approval of the following:

- Postpone new concrete paving on Amethyst Drive (Bluetopaz Dr. to Aquamarine Dr.) to 2024 and re-budget funds in 2024.
- Reallocate \$200,000 from our 2023 Lightning Drive stream crossing/pond construction project and re-budget these funds in 2024.

Budget Amendment TIF 11:

Debt Proceeds	+\$ 1,025,000
Infrastructure Construction	+\$ 1,025,000

To amend the project costs within TIF 11 and increase the 2023 General Obligation debt issue for the same amount.

Attachments: [Attachement - Finance Committee - 3-06-23 - Award Memo and Request for Budget Amendment - Units A-23 and B-23.pdf](#)
[Award of Contract Unit A-23.pdf](#)

Van Zeeland moved, seconded by Siebers, that the Report Action Item be recommended for approval. Roll Call. Motion carried by the following vote:

Aye: 5 - Meltzer, Siebers, Firkus, Van Zeeland and Fenton

[23-0234](#)

Request to award Unit B-23 Asphalt Pavement Reconstruction to Vinton Construction Co., Inc. in the amount of \$684,731.28 with a 4% contingency of \$27,500 for a project total not to exceed \$712,231.28. (ATTACHMENT), contingent upon approval of the following:

- Postpone asphalt paving on Helen Street (Pauline St. to Glendale Ave.) to 2024 and re-budget funds in 2024.

Attachments: [Award of Contract Unit B-23.pdf](#)

Fenton moved, seconded by Van Zeeland, that the Report Action Item be recommended for approval. Roll Call. Motion carried by the following vote:

Aye: 5 - Meltzer, Siebers, Firkus, Van Zeeland and Fenton

[23-0235](#)

Request to award Unit C-23 Sidewalk Sawcutting to ASTI Sawing, Inc. in an amount not to exceed \$30,000. (ATTACHMENT)

Attachments: [Award of Contract Unit C-23.pdf](#)

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

Aye: 5 - Meltzer, Siebers, Firkus, Van Zeeland and Fenton

6. Information Items

7. Adjournment

Siebers moved, seconded by Fenton, that this meeting be adjourned. Roll Call. Motion carried by the following vote:

Aye: 5 - Meltzer, Siebers, Firkus, Van Zeeland and Fenton

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 D-23 Sidewalk Construction

Be awarded to:

Name: BMD Concrete Innovations
Address: 6788 Forest Park Road
Winneconne, WI 54986

In the amount of : _____

With a _____ % contingency of : _____

For a project total not to exceed : _____

**** OR ****

In an amount Not To Exceed : _____ \$293,000.00

Budget: _____ \$293,000.00
Estimate: _____ \$293,000.00
Committee Date: _____ 03/20/23
Council Date: _____ 04/05/23

Bid Tabulation**D-23 Sidewalk Construction**

03/13/2023 01:45 PM CDT

Bid Item	Item Description	Quantity	Unit	BMD Concrete Innovations		Jim Fischer, Inc.		LaLonde Contractors, Inc.	
				Unit Price	Item Total	Unit Price	Item Total	Unit Price	Item Total
1	Furnish & Install 4" Sidewalk	35,000	sq ft	\$7.25	\$253,750.00	\$8.75	\$306,250.00	\$9.16	\$320,600.00
2	Furnish & Install 5" Sidewalk	8,500	sq ft	\$7.75	\$65,875.00	\$9.50	\$80,750.00	\$9.59	\$81,515.00
3	Furnish & Install 5" Driveway Apron	700	sq ft	\$7.75	\$5,425.00	\$9.50	\$6,650.00	\$9.59	\$6,713.00
4	Furnish & Install 5" Private Driveway	150	sq ft	\$7.75	\$1,162.50	\$9.50	\$1,425.00	\$9.59	\$1,438.50
5	Furnish & Install 7" Sidewalk	700	sq ft	\$8.25	\$5,775.00	\$10.20	\$7,140.00	\$14.07	\$9,849.00
6	Furnish & Install 7" Handicap Ramp	1,400	sq ft	\$8.25	\$11,550.00	\$10.20	\$14,280.00	\$14.07	\$19,698.00
7	Furnish & Install 7" Driveway Apron	350	sq ft	\$8.25	\$2,887.50	\$10.20	\$3,570.00	\$14.07	\$4,924.50
8	Furnish & Install 8" Sidewalk	75	sq ft	\$9.00	\$675.00	\$10.75	\$806.25	\$14.53	\$1,089.75
9	Furnish & Install 8" Driveway Apron	100	sq ft	\$9.00	\$900.00	\$10.75	\$1,075.00	\$14.53	\$1,453.00
10	Text Imprint (Poem Stamping)	25	each	\$160.00	\$4,000.00	\$150.00	\$3,750.00	\$186.67	\$4,666.75
11	Furnish & Install 3" Sidewalk at Vaults	120	sq ft	\$7.25	\$870.00	\$16.00	\$1,920.00	\$12.75	\$1,530.00
12	Furnish & Install 4" Sidewalk at Vaults	120	sq ft	\$7.25	\$870.00	\$16.00	\$1,920.00	\$12.75	\$1,530.00
13	Furnish & Install 6" Sidewalk at Vaults	120	sq ft	\$8.00	\$960.00	\$18.00	\$2,160.00	\$13.62	\$1,634.40
14	Furnish & Install 3" Colored & Stamped Sidewalk at Vaults	120	sq ft	\$10.00	\$1,200.00	\$25.00	\$3,000.00	\$19.59	\$2,350.80
15	Furnish & Install 4" Colored & Stamped Sidewalk at Vaults	120	sq ft	\$10.00	\$1,200.00	\$25.00	\$3,000.00	\$19.59	\$2,350.80
16	Furnish & Install 6" Colored & Stamped Sidewalk at Vaults	120	sq ft	\$10.50	\$1,260.00	\$30.00	\$3,600.00	\$19.59	\$2,350.80
17	Furnish & Install 4" Picture Frame Sidewalk	250	sq ft	\$7.50	\$1,875.00	\$13.00	\$3,250.00	\$14.48	\$3,620.00
18	Furnish & Install 7" Picture Frame Sidewalk	175	sq ft	\$8.50	\$1,487.50	\$15.00	\$2,625.00	\$15.79	\$2,763.25
19	Furnish & Install 5" Colored & Stamped Sidewalk	125	sq ft	\$10.50	\$1,312.50	\$30.00	\$3,750.00	\$29.19	\$3,648.75
20	Furnish & Install 7" Colored Concrete Handicap Ramp	100	sq ft	\$11.25	\$1,125.00	\$20.00	\$2,000.00	\$29.19	\$2,919.00
21	Furnish & Install 7" Plain Concrete Pavement	40	sq yds	\$74.25	\$2,970.00	\$75.00	\$3,000.00	\$154.38	\$6,175.20
22	Furnish & Install 8" Plain Concrete Pavement	40	sq yds	\$81.00	\$3,240.00	\$77.00	\$3,080.00	\$154.38	\$6,175.20
23	Furnish & Install 30" Concrete Curb & Gutter	100	linft	\$50.00	\$5,000.00	\$50.00	\$5,000.00	\$84.50	\$8,450.00
24	Furnish & Install Special Curb	125	lin ft	\$56.00	\$7,000.00	\$35.00	\$4,375.00	\$85.17	\$10,646.25
25	High Early Concrete - 3 Day	40	cu yds	\$135.00	\$5,400.00	\$20.00	\$800.00	\$75.00	\$3,000.00
26	High Early Concrete - 1 Day	60	cu yds	\$150.00	\$9,000.00	\$22.00	\$1,320.00	\$75.00	\$4,500.00
27	Full Depth Sawcut	300	lin ft	\$5.33	\$1,599.00	\$6.00	\$1,800.00	\$15.90	\$4,770.00
28	Concrete Pavement Removal	60	sq yds	\$27.00	\$1,620.00	\$9.00	\$540.00	\$43.88	\$2,632.80
29	Curb & Gutter Removal	150	linft	\$5.00	\$750.00	\$5.00	\$750.00	\$19.53	\$2,929.50

Bid Tabulation**D-23 Sidewalk Construction**

03/13/2023 01:45 PM CDT

Bid Item	Item Description	Quantity	Unit	BMD Concrete Innovations		Jim Fischer, Inc.		LaLonde Contractors, Inc.	
				Unit Price	Item Total	Unit Price	Item Total	Unit Price	Item Total
30	Private Concrete/Asphalt Drive Removal	150	sq ft	\$2.00	\$300.00	\$1.00	\$150.00	\$7.01	\$1,051.50
31	Concrete/Asphalt Driveway Apron Removal	550	sq ft	\$2.00	\$1,100.00	\$1.00	\$550.00	\$3.79	\$2,084.50
32	Concrete/Asphalt Handicap Removal	1,200	sq ft	\$2.00	\$2,400.00	\$1.00	\$1,200.00	\$3.79	\$4,548.00
33	Concrete/Asphalt Sidewalk Removal	36,500	sq ft	\$1.50	\$54,750.00	\$1.00	\$36,500.00	\$1.86	\$67,890.00
34	Furnish & Install Gravel Fill	100	tons	\$22.00	\$2,200.00	\$20.00	\$2,000.00	\$45.01	\$4,501.00
35	Furnish & Install No 4 Reinforcing Rods	150	lin ft	\$3.00	\$450.00	\$3.00	\$450.00	\$12.05	\$1,807.50
36	Furnish & Install Drill-In Tie Bars	50	each	\$5.00	\$250.00	\$10.00	\$500.00	\$34.00	\$1,700.00
37	Furnish & Install 3" Asphalt Pavement/Private Driveway	400	sq ft	\$17.00	\$6,800.00	\$12.00	\$4,800.00	\$21.22	\$8,488.00
38	Furnish & Install 6" Asphalt Pavement	250	sq ft	\$17.00	\$4,250.00	\$15.00	\$3,750.00	\$27.14	\$6,785.00
39	Adjust Sanitary Manhole Top	2	each	\$400.00	\$800.00	\$500.00	\$1,000.00	\$892.00	\$1,784.00
40	Adjust Storm Manhole Top	2	each	\$400.00	\$800.00	\$500.00	\$1,000.00	\$892.00	\$1,784.00
41	Adjust Inlet Tops	2	each	\$400.00	\$800.00	\$500.00	\$1,000.00	\$892.00	\$1,784.00
42	Furnish & Install 15' of 3" PVC	4	each	\$325.00	\$1,300.00	\$200.00	\$800.00	\$470.00	\$1,880.00
43	Furnish & Install Truncated Domes	300	sq ft	\$30.00	\$9,000.00	\$40.00	\$12,000.00	\$45.90	\$13,770.00
44	Furnish & Install & Remove Type D-M Inlet Protection	3	each	\$167.00	\$501.00	\$125.00	\$375.00	\$260.00	\$780.00
45	Furnish & Install 5" Reinforced Concrete Sidewalk (Bridges)	600	sq ft	\$15.00	\$9,000.00	\$12.00	\$7,200.00	\$48.59	\$29,154.00
46	Furnish & Install Traffic Control	1	lump sum	\$4,000.00	\$4,000.00	\$10,000.00	\$10,000.00	\$73,610.13	\$73,610.13
				\$499,440.00		\$556,861.25		\$749,325.88	

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 E-23 Misc Concrete & Street Excavation Repairs

Be awarded to:

Name: Al Dix Concrete Inc
Address: 401 Gertrude St
Green Bay, WI 54130

In the amount of : _____

With a _____ % contingency of : _____

For a project total not to exceed : _____

**** OR ****

In an amount Not To Exceed : _____ \$473,850.00

Budget: _____ \$473,850.00
Estimate: _____ \$473,850.00
Committee Date: _____ 03/20/23
Council Date: _____ 04/05/23

Bid Tabulation

E-23 Misc Concrete & Street Excavation Repairs

03/06/2023 01:45 PM CST

Bid Item	Item Description	Quantity	Unit	Al Dix Concrete Inc	
				Unit Price	Item Total
1	Furnish & Install High Early Concrete, 1 Day	20	cu.yds.	\$30.00	\$600.00
2	Furnish & Install High Early Concrete, 3 Day	200	cu.yds.	\$25.00	\$5,000.00
3	Furnish & Install 9" Plain Concrete Pavement	50	sq.yds.	\$110.00	\$5,500.00
4	Furnish & Install 8" Plain Concrete Pavement	750	sq.yds.	\$95.00	\$71,250.00
5	Furnish & Install 7" Plain Concrete Pavement	2,700	sq.yds.	\$90.00	\$243,000.00
6	Furnish & Install 3" Asphalt Pavement	75	sq.yds.	\$80.00	\$6,000.00
7	Unclassified Excavation	50	cu.yds.	\$20.00	\$1,000.00
8	Furnish & Install Stone Base	450	ton	\$20.00	\$9,000.00
9	Furnish & Place Aggregate Slurry	15	cu.yds.	\$125.00	\$1,875.00
10	Furnish & Install 18" Curb & Gutter	175	lin.ft.	\$75.00	\$13,125.00
11	Furnish & Install Curb Head (12")	100	lin.ft.	\$40.00	\$4,000.00
12	Furnish & Install 30" Curb & Gutter	150	lin.ft.	\$75.00	\$11,250.00
13	Furnish & Install Special Curb	50	lin.ft.	\$60.00	\$3,000.00
14	Furnish & Install 8" Driveway Apron	100	sq.ft.	\$12.00	\$1,200.00
15	Furnish & Install 7" Driveway Apron	250	sq.ft.	\$11.00	\$2,750.00
16	Furnish & Install 5" Driveway Apron	3,750	sq.ft.	\$10.00	\$37,500.00
17	Furnish & Install 8" Concrete Sidewalk	100	sq.ft.	\$12.00	\$1,200.00
18	Furnish & Install 7" Concrete Sidewalk	300	sq.ft.	\$11.00	\$3,300.00
19	Furnish & Install 5" Concrete Sidewalk	600	sq.ft.	\$10.00	\$6,000.00
20	Furnish & Install 4" Concrete Sidewalk	1,100	sq.ft.	\$9.50	\$10,450.00
21	Furnish & Install 7" Handicap Ramp	750	sq.ft.	\$11.00	\$8,250.00
22	Furnish & Install Truncated Dome	125	sq.ft.	\$50.00	\$6,250.00
23	Concrete Pavement Removal	4,000	sq.yd.	\$18.00	\$72,000.00
24	Asphalt Pavement Removal	100	sq.yd.	\$18.00	\$1,800.00
25	Curb & Gutter Removal	250	lin.ft.	\$5.00	\$1,250.00
26	Curb Removal	200	lin.ft.	\$5.00	\$1,000.00
27	Asphalt/Concrete Driveway Apron Removal	4,250	sq.ft.	\$2.00	\$8,500.00

Bid Tabulation

E-23 Misc Concrete & Street Excavation Repairs

03/06/2023 01:45 PM CST

Bid Item	Item Description	Quantity	Unit	Al Dix Concrete Inc	
				Unit Price	Item Total
28	Asphalt/Concrete Handicap Ramp Removal	500	sq.ft.	\$2.00	\$1,000.00
29	Asphalt/Concrete Sidewalk Removal	2,000	sq.ft.	\$2.00	\$4,000.00
30	Full Depth Sawcut	8,500	lin.ft.	\$5.00	\$42,500.00
31	Sawcut Curb Heads	36	lin.ft.	\$100.00	\$3,600.00
32	Furnish & Install Drilled-In Tie Bars - #4x12"	200	ea.	\$10.00	\$2,000.00
33	Furnish & Install Reinforcing Rod #4's	50	lin.ft.	\$3.00	\$150.00
34	Furnish & Install Drilled-In Tie Bars - #6x12"	3,500	ea.	\$12.00	\$42,000.00
35	Furnish & Install Smooth Dowels - #8x18"	200	ea.	\$15.00	\$3,000.00
36	Furnish & Install Dowel Basket Assembly	40	lin.ft.	\$50.00	\$2,000.00
37	Furnish Terrace Restoration	50	sq.yds.	\$15.00	\$750.00
38	Adjust Storm maintenance hole Casting	4	ea.	\$500.00	\$2,000.00
39	Adjust Storm Inlet Casting	5	ea.	\$500.00	\$2,500.00
40	Adjust Sanitary MH Casting	4	ea.	\$500.00	\$2,000.00
41	Furnish & Install Storm maintenance hole Casting	1	ea.	\$800.00	\$800.00
42	Furnish & Install "C" Inlet Casting	5	ea.	\$800.00	\$4,000.00
43	Furnish & Install "E" Inlet Casting	5	ea.	\$800.00	\$4,000.00
44	Furnish & Install Sanitary maintenance hole Casting	2	ea.	\$800.00	\$1,600.00
45	Rebuild Inlet	5	ea.	\$3,000.00	\$15,000.00
46	Furnish & Install 10", 12" Inlet Lead	30	lin.ft.	\$100.00	\$3,000.00
47	Furnish & Install Type "D-HR" Inlet Protection	10	ea.	\$100.00	\$1,000.00
48	Furnish & Maintain Traffic Controls for Arterial/Collector	6	ea.	\$1,100.00	\$6,600.00
49	Furnish & Maintain Traffic Controls for Arterial/Collector	4	ea.	\$1,500.00	\$6,000.00
50	Furnish & Maintain Traffic Controls for Arterial/Collector	6	ea.	\$1,800.00	\$10,800.00
51	Furnish Traffic Control for Detour of Arterial/Collector (pp	4	ea.	\$2,600.00	\$10,400.00
52	Furnish & Maintain Message Board	40	day	\$130.00	\$5,200.00

Total Bid:

\$711,950.00



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

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

FROM: Ross Buetow, Deputy Director of Public Works

SUBJECT: Recommendation to reject all bids for Unit X-23 Water Main Reconstruction

DATE: March 20, 2023

The Department of Public Works is recommending that all bids for Unit X-23 Water Main Reconstruction be rejected due to insufficient budgeted funds in comparison to the low bid amount. Bids were opened on Monday, March 6, 2023. The following is a summary of the bids received:

<u>Bidder</u>	<u>Bid Amount</u>
Jossart Brothers, Inc.	\$ 1,549,037.50
Kruczek Construction Inc.	\$ 1,586,586.86
Kip Gulseth Construction Company Inc.	\$ 1,656,760.00
Carl Bowers & Sons Const Co. Inc.	\$ 1,817,401.00
Dorner Inc.	\$ 1,875,382.80

The approved 2023 budget for this project was \$1,146,300.

It is our intention to revise the scope of the project by removing the planned water main reconstruction on Linwood Avenue (Brewster Street to Glendale Avenue), and re-program the work to an appropriate future year. The water main work on Linwood Avenue is not related to any future street reconstruction project, so we do have some flexibility when re-programming in the future.

We would then solicit public bids for the revised X-23 project scope over the next few weeks.

Thank you for your consideration.

2022 - 2023 Budget Carryover Requests - Not Under Contract

		Vendor	Description	Amount	Justification
ARPA					
2800 & 2801	Various		Various projects approved by Council 11/2021	12,456,170	Unspent ARPA funds
				12,456,170	
TIF #11					
4141	659900		TIF #11 Business Enhancement Grants	14,500	Uncommitted TID #11 grant funds from FY2022, will supplement FY23 grant allocation.
				14,500	
TIF #12					
4151	659900		TIF #12 Business Enhancement Grants	21,000	Uncommitted TID #12 grant funds from FY2022, will supplement FY23 grant allocation.
				21,000	
Public Works Capital Project Fund					
4240	632700		Public Safety Camera Program	79,428	Project was delayed until 2023
4240	680901		Asphalt Paving	320,000	Temporary asphalt in new subdivisions
				399,428	
Facilities Capital Project Fund					
Facilities	Groundimprov		Tree Removal and Restoration at Vosters	137,150	Construction will begin in 2023
Facilities	Library		Library	8,312,467	Construction will begin in 2023
Facilities	Parkdevlp		Jones Park Stair Lighting and Grill Pad	68,611	Shipment delays and labor shortages prolonging project. Part of acoustics, shade project
Facilities	Parkdevlp		Lundgaard Park Development	96,266	Development to start in 2023
Facilities	Statuemon		Statues & Restorations	9,654	Repair base of monument at Soldiers Square
Facilities	Traildevel		Advancement of Trail Master Plan	210,002	Planning and funding for trail projects
				8,834,150	
Parking Utility					
5123	641600		Parking Ramp Repairs & Maintenance	44,000	Request that unspent 2022 ramp maintenance funds be carried over for use in 2023
5123	680300		Red Ramp East Elevator Replacement	275,000	Project bid in 2022 - Bids rejected due to excessive contractor pricing. Project to be re-scoped and rebid in 2023
5123	640400	Desman Design Management	Planning, design and administrative services related to the structural maintenance of City ramps	6,940	Funds to be utilized as part of the 2023 scope of services for the Parking Ramps
				325,940	
Water Utility					
53326330	641800		Surge Valve Repair at Plant	8,000	Project delayed due to staffing changes, construction to be completed in 2023
WTRUTL	CHEMSTORAG		Chemical Storage	75,000	Consulting to start in 2023
WTRUTL	CORROCONTR		Corrosion Control Phosphoric Process	149,520	Balance of consulting budget, construction to start later in 2023
WTRFMDFAC	HVAC		Water Katabar Project	76,500	Bid in December of 2022, construction to start later in 2023
WTRFMDFAC	HVAC		Water Katabar Project	600,000	Bid in December of 2022, construction to start later in 2023
WTRSUPPLY	INTAKE		Water Intake & Lake Station Upgrades	170,656	Water door and valving work to be completed after supply main project is finished
WTRSUPPLY	LKSTAT		Water Intake & Lake Station Upgrades	29,475	Water door and valving work to be completed after supply main project is finished
WTRTOWERS	MATTHIAS		Matthias Tower Hydraulic Upgrade	45,000	Need results from Master Distribution Study update to determine further needs
WTRTOWERS	MATTHIAS		Matthias Tower Hydraulic Upgrade	210,000	Need results from Master Distribution Study update to determine further needs
WTRUTL	PUMPING		Compressed Air Improvements	15,199	Balance of consulting budget, construction to start later in 2023
WTRUTL	PUMPING		Compressed Air Improvements	125,000	Project to bid later in 2023
WTRSUPPLY	SUPLINE		Water Supply Main	5,000	Balance of project budget, construction to be completed in 2023
WTRSUPPLY	SUPLINE		Water Supply Main	134,711	Balance of project budget, construction to be completed in 2023
				1,644,061	
Wastewater Utility					
WWFMD	ELECTDISTR		Electrical Distribution Upgrades	555,172	Balance of contractor budget, construction is ongoing

		Vendor	Description	Amount	Justification
WWFMD	ELECTDISTR		Electrical Distribution Upgrades	81,140	Balance of consulting budget, construction is ongoing
WWFMD	HVAC		Building H&J HVAC	83,320	Balance of HVAC budget available for construction
WWUTL	NETWORK		Wireless Equipment Upgrade	300,000	Project needs are being evaluated, combine with Fiber Optic Line
WWUTL	PIPING		Blended Sludge Piping Replacement	419,700	Rejected bid, will combine with 2023 Blended Sludge Pipe & HEX Replacement
WWUTL	PIPING		Blended Sludge Piping Replacement	55,925	Balance of Piping Contractor Budget
WWUTL	PLCSCADA		SCADA Fiber Option Replacement	20,000	Project delayed due to staffing changes
WWUTL	PLCSCADA		SCADA Upgrades	21,686	Project delayed due to staffing changes
WWUTL	PUMPS		Grit Trap Drive Replacement	33,750	Project will proceed in 2023
WWUTL	PUMPS		Grit Trap Drive Replacement	225,000	Project will proceed in 2023
WWUTL	PUMPS		Balance of Pump Replacement	9,061	Balance of project budget
WWUTL	SLUDGESTOR		Sludge Storage Building Addition	951,957	Balance of building construction budget
WWUTL	SLUDGESTOR		Sludge Storage Building Addition	861,209	Balance of building consulting budget
				3,617,920	
Valley Transit					
58072000	680403		Purchase replacement staff vehicle	50,000	Federal Grant dollars to be used for replacement of staff vehicle due to delivery delays
58073000	680402		Purchase furniture for Whitman	25,000	Federal Grant dollars to be used during current construction/remodel project
58079000	631603		Cares Act funds	156,469	Ongoing expenses
58073000	680300		Whitman remodel	8,615,174	Project ongoing
				8,846,643	
Mayor					
10520	640400		Economic Development Study	25,000	Prior Year excess Fund Balance - Study to improve City's Economic Development Experience
General Administration - General Fund					
12020	664000		State Aid contingency	812,267	Carry forward balance
12020	664000		Fuel Price contingency	137,315	Carry forward balance
12020	664000		Operating contingency	402,298	Carry forward balance
12020	664100		Wage Reserve	1,259,449	Carry forward balance
Information Technology					
13030	640400		Information Technology Updates & Security	414,000	Prior Year Excess Fund Balance - Ad-hoc network, systems, and ERP-conversion consulting
DPW					
17032	640800	TBD	Bascule Bridge Structural Maintenance and Painting	103,000	Project budgeted over multiple years for proposed construction in 2025
17022	Various		College Av Safety Improvements	130,000	Prior Year Excess Fund Balance - Project was delayed until 2023
17011	640400		Pedestrian Safety Study	75,000	Prior Year Excess Fund Balance - Project was delayed until 2023
Police					
17541	632700	Streichers	PPE - 40MM less lethal launchers	15,700	Backorder since June 2022 due to market delays
Total General Fund				3,374,029	
Grand Total - Not Under Contract				39,533,841	

2022 - 2023 Budget Carryover Requests - Special Consideration

	Vendor	Description	Amount	Justification
Wastewater Utility				
5422	641600	Facility Maintenance	92,408	Facilities painting and asbestos removal maintenance
5423	640800	WW Polymer Incident	7,869	Polymer Incident Costs - Repair Parts
5422	641600	WW Polymer Incident	14,202	Polymer Incident Costs - Consulting Charges
5423	640800	WW Polymer Incident	21,459	Polymer Incident Costs - Contractor Fees
5422	643200	WW Polymer Incident	2,413	Polymer Incident Costs - Lab Fees
5422	640800	WW Polymer Incident	32,565	Polymer Incident Costs - FMD related repairs
			170,916	
Information Technology				
13030	632700	Network Security Remediation	90,000	Ongoing, ad-hoc miscellaneous hardware modernizations
Legal Services				
14510	620100	Staff Development	3,400	Due to scheduling conflicts, some staff were unable to attend training last year and will look for more opportunities this year. In addition, Legal Services will be adding staff that will likely require some additional training. The department also intends to explore team building and development opportunities in 2023.
Economic Development				
15040	640400	Blight Elimination / Strategic Development Projects	19,500	Funds carried over will prioritize a partnership with DPW/Inspections for blight elimination/demolition needs in FY23.
15030	630300	Blight Elimination / Strategic Development Projects	5,500	Funds carried over will prioritize a partnership with DPW/Inspections for blight elimination/demolition needs in FY23.
15010	632001	Blight Elimination / Strategic Development Projects	4,300	Funds carried over will prioritize a partnership with DPW/Inspections for blight elimination/demolition needs in FY23.
Total General Fund			122,700	
Grand Total - Special Consideration			293,616	



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

TO: Finance Committee
FROM: Jeri Ohman, Finance Director
DATE: March 20, 2023
RE: Request approval of final 2022 Budget adjustments

In closing out 2022, the following funds showed expenditures in excess of budget. I am requesting budget adjustments to bring them back into compliance. All adjustments are fully fundable by revenues or fund balance within their respective funds.

Community Development Block Grant (CDBG) Fund

This fund accounts for the receipt and disbursement of Federal Community Development Block Grant proceeds. As a result of the actual grant awarded in 2022 being higher than estimated at the time the budget was prepared, a budget amendment is being requested to increase the grant revenue and related disbursements.

Emergency Shelter Grant Fund

This fund accounts for the receipt and disbursement of Emergency Shelter Grant proceeds. As a result of the actual grant awarded in 2022 being higher than estimated at the time the budget was prepared, a budget amendment is being requested to increase the grant revenue and related disbursements.

Room Tax Administration Fund

The Room Tax Administration program is funded with room taxes collected. These taxes are used to support the operations of the Performing Arts Center (PAC). At the time of budget preparation, the amount of these taxes for the upcoming year are not certain, so an estimate is made. In 2022, the actual amounts received were higher than originally budgeted, thus a budget adjustment is being requested to record the increased revenues and related disbursements.

Wheel Tax Fund

The Wheel Tax is a fee added to the cost of vehicle registrations and renewals. These revenues are restricted for road reconstruction projects only. At the time of budget preparation, the amount of these funding sources for the upcoming year are not certain, so an estimate is made. In 2022, the actual amounts received were higher than originally budgeted, thus a budget adjustment is being requested to record the increased revenues and related disbursements.

Bioterrorism Grant Fund

This fund accounts for the receipt and disbursement of Bioterrorism Grant proceeds. As a result of the actual grant awarded in 2022 being higher than estimated at the time the budget was prepared, a budget amendment is being requested to increase the grant revenue and related disbursements.

Debt Service Fund

The Debt Service Fund accounts for the resources accumulated and payments made for principal and interest on long-term general obligation debt of government funds. At the time the budget was prepared, payment amounts and costs were estimated. The debt issued in 2022 occurred earlier in the year than typical, resulting in the first payment due in October 2022. This amendment is being requested to increase the consulting services and interest expense amounts.

TIF #11 Fund

This fund accounts for the redevelopment of areas along East College Avenue. This budget amendment is being requested to increase expenses related to Personal Property tax refunds issued during 2022 and increased salary and fringe costs related to infrastructure projects.

General Fund – Wage Reserve

The wage reserve was established to fund costs related to non-represented compensation plan increases, reclassification of pay grades, and other unanticipated labor and benefit expenses. As in past years, the annual increases for non-represented staff were budgeted in the wage reserve in 2022 rather than added to the individual department budgets. If any of the individual department's actual salary expenses exceeded their budgeted expenses at the end of the year due to the reasons noted above, the wage reserve could be utilized to supplement the department budget. This budget adjustment seeks to transfer wage reserve funds to the Human Resources and the Community and Economic Development Department's budgets.

Thank you for your consideration of these budget adjustments. As always, feel free to contact me if you have questions.



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Thank you for your consideration of these budget adjustments. As always, feel free to contact me if you have questions.

2022 - 2023 BUDGET CARRYOVER REQUESTS - UNDER CONTRACT

		Vendor	Description	Amount	Justification
Sanitation Fund					
2230	640400	SCS Engineers	Mackville Landfill OMM	27,626	To complete DNR requirements
				27,626	
TIF #11					
4141	659900	Copper Rock Coffee	TIF #11 Business Enhancement Grants	7,000	TID Business Enhancement Grants allow for one year after the grant agreement dates for the completion of work. Funding will be paid out in 2023 for the completion of project still in progress as of year-end.
4142	640400	Westwood	M-18 Materials Testing	10,457	This is for closing the contaminated soil disposal site from the Oneida Bridge/Rocky Bleir Run project, which will first be covered by contaminated soils from the Library project. This will need to be carried over for about a year after library project is complete.
				17,457	
TIF #12					
4151	659900	The 513 & Noble Assets	TIF #12 Business Enhancement Grants	14,000	TID Business Enhancement Grants allow for one year after the grant agreement dates for the completion of work. Funding will be paid out in 2023 for the completion of projects still in progress as of year-end.
				14,000	
IT Capital Project Fund					
ITCAP	CHAMBERS	Camera Corner Connecting Point	Council Chambers Tech Upgrade	34,535	Council Chambers tech upgrade ongoing
ITCAP	ERP	Tyler Technologies	EAM Implementation	166,110	EAM was delayed; Implementation in 2024-2025
				200,645	
Public Works Capital Project Fund					
4240	632510	TAPCO	Network Switches	15,300	Items were ordered in 2022, but vendor could not deliver until 2023
4240	632700	SCS Engineers	Mackville Landfill Gas System Conversion	17,696	Project started in 2022, to complete in 2023
4240	640400	Westwood (OMNI)	M-18 Materials Testing & Contaminated Materials	10,457	This is for closing the contaminated soil disposal site from the Oneida Bridge/Rocky Bleir Run project, which will first be covered by contaminated soils from the Library project. This will need to be carried over for about a year after library project is complete.
4240	640400	Westwood (OMNI)	M-22 Materials Testing & Contaminated Materials	20,000	Valley Road Oneida Street contamination; additional testing required by DNR
4240	680901	WisDOT	College Ave Right Turn Lane	80,000	Signed SMA with DOT. Construction to happen in 2023
4240	680901	Outagamie County	Northland @ Roemer left turn modification	345,198	Joint project with Outagamie County, final payment in 2023
4240	680999	WisDOT	Lawe Street Bridge over Power Canal	19,099	Construction contract with WisDOT
4240	680999	WisDOT	Olde Oneida St Bridge over the Power Canal	85,390	Multi year design
4240	680999	WisDOT	Olde Oneida St Bridge over the Power Canal	33,950	Land acquisition, contingency
4240	680999	Westwood (OMNI)	Oneida Street Bridge over Jones Park	26,970	Ongoing DNR testing requirements
				654,060	
CEA Replacement					
4320	680403	Caspers	Mason Truck Body	198,670	Delivery delay due to supply chain issues
4320	680403	Caspers	F-150 Equipment upfit	4,560	Delivery delay due to supply chain issues
4320	680403	Caspers Equipment	Snow Plow and Equipment	12,306	Delivery delay due to supply chain issues
4320	680403	Envirotech Equipment	(2) ASL Body	307,990	Delivery delay due to supply chain issues
4320	680403	Equipment Depot	(2) Forklifts	61,877	Delivery delay due to supply chain issues
4320	680403	Ewalds	Ford F-450 Cab Chassis	39,297	Delivery delay due to supply chain issues
4320	680403	Ewalds	Ford F-150 Crew Cab	33,434	Delivery delay due to supply chain issues
4320	680403	Ewalds	Ford F-150 Super Cab Pickup	31,562	Delivery delay due to supply chain issues
4320	680403	Ewalds	CSO Vans	129,410	Delivery delay due to supply chain issues
4320	680403	Monroe Truck Equipment	F-450 Servicebody	47,170	Delivery delay due to supply chain issues
4320	680403	Precision Installers	Lighting Package	21,228	Delivery delay due to supply chain issues
4320	680403	Precision Installers	Lighting Package	8,234	Delivery delay due to supply chain issues
4320	680403	Reindeers	72" Mower	27,599	Delivery delay due to supply chain issues

		Vendor	Description	Amount	Justification
4320	680403	Revels Turf	Infield Rake	21,573	Delivery delay due to supply chain issues
4320	680403	Revels Turf	JD Sprayer	51,368	Delivery delay due to supply chain issues
4320	680403	RJ Marx Inc	Decals (4) Fire Pickups	6,436	Delivery delay due to supply chain issues
4320	680403	Truck Country	(2) ASL Chassis	267,980	Delivery delay due to supply chain issues
4320	680403	Truck Country	Water Service Truck	163,995	Delivery delay due to supply chain issues
4320	680403	Emergency Lighting	CSO Light Package	18,357	Open PO at year-end
				1,453,046	
Facilities Capital Project Fund					
Facilities	Grndimprov	Rettler	Vosters Park Site Restoration	1,000	Construction will begin in 2023
Facilities	Hardscape	Rettler	2022 Parks Hardscapes	4,014	Construction Carrying Over into 2023
Facilities	Interior	Wesenberg Architects	City Hall 5th and 6th Floor Common Space Upgrades	7,765	Construction Carrying Over into 2023
Facilities	Interior	Creative Sign Company	City Hall 5th and 6th Floor Common Space Upgrades - Interior Signage	26,797	Signage to be installed as construction finalizes.
Facilities	Interior	Milbach	City Hall 5th and 6th Floor Common Space Upgrades	788,262	Construction Carrying Over into 2023
Facilities	Library	Boldt Construction	Library CM Services	1,211,730	Construction will begin in 2023
Facilities	Library	SOM Architects	Library Design	296,988	Construction will begin in 2023
Facilities	Parkdevlp	Commercial Recreation Spec.	Jones Park Shade	50,479	Installation will occur spring 2023
Facilities	Parkdevlp	Triple P Inc. Peters Concrete Company	Construction Ellen Kort Trail Phase I	153,033	Project to be finalized in Spring 2023.
Facilities	Pickleball	Midstates Recreation	Pickleball Courts	10,967	Delayed due to shipment times and ability to install
Facilities	Pickleball	Northeast Asphalt	Pickleball Complex Telulah Park	47,118	Need to wait until spring for landscaping & to install lighting
Facilities	Stn4repl	Short, Elliot Hendrickson	Site Analysis for Future Fire Station	16,021	Final report being completed
Facilities	Telulah	M&E	2023 Telulah Pavilion	1,020	Construction Carrying Over into 2023
Facilities	Telulah	RJM	2022 Telulah Pavilion	177,600	Construction Carrying Over into 2023
Facilities	Traildevel	AECOM	Engineering Services Lutz Park Shoreline Development and Trail	33,237	Consultant Schedule Extended
				2,826,031	
Parking Utility					
5123	632800	Tapco	TIBA Parking Signs	15,000	TIBA ramp access control hardware upgrades and software migration to cloud
				15,000	
Stormwater Utility					
5210	640400	raSmith	2022B Plan Review	31,432	Project started in 2022 - continues into 2023
5210	640400	raSmith	2021K Horizon Plaza Pond Analysis	8,647	Phase 1 of project complete. Phase 2 after owner removes pond sediment
5210	640400	raSmith	2022G State St / Green Bay Rd Study Update	16,100	Contract approved December 2022. Work to be done in 2023
5210	640400	Brown & Caldwell	2022A Plan Review	15,490	Project started in 2022, continues into 2023
5210	640400	Brown & Caldwell	2022 E 141 Reconstruction Support	25,780	City information provided to DOT. Waiting for DOT to provide draft design for review
5210	640400	Brown & Caldwell	RGL Regional Pond Configuration	8,500	Approved late 2022. Waiting for agreement with property owner to proceed.
5210	640400	Brown & Caldwell	Conkey Regional Pond Analysis	36,910	Contract approved December 2022, work to be done in 2023
5210	640400	McMahon	Bluff Site SWMP	23,001	Ongoing sitework
5210	640400	McMahon	Haymeadow/Apple Creek Road Study	4,331	Project started in 2021, to be completed in 2023
5210	640400	McMahon	French Road Urbanization	46,354	Contract approved December 2022, work to be done in 2023
5230	640400	raSmith	2020G Lightning Drive 60% Design	24,184	Work in Progress - to be completed in 2023
5230	640400	NES	2022C Wetland Delineations (Storm)	11,000	Work in Progress - to be completed in 2023
5230	640400	raSmith	2021D Lightning Drive Final Design	75,602	Work In Progress - to be completed in 2023
5230	640400	McMahon	K2 Study/Model Update	22,384	Work In Progress - to be completed in 2023
				349,715	
Water Utility					
53246630	632700	Core & Main	Water Meters	25,620	Delivery delay due to supply chain issues
53206600	640400	Westwood	M-22 Materials Testing and contaminated materials	23,925	Ongoing support for redundant raw water line construction
53316110	640800	Donner Company	Butterfly Valve for Lake Station	1,650	Ordered in 2022, valve has not been received
53206730	680905	Kruczek Construction, Inc.	Z-23 Water Main Reconstruction	3,069,000	Project awarded in 2022, to be completed in 2023
WTRUTL	CORROCONTR	McMahon Associates	Corrosion Control Phosphoric Process	31,880	Construction to start later in 2023
WTRFMDFAC	HVAC	Donohue & Associates	Water Katabar Project	10,125	Bid in December 2022, study results required additional equipment
WTRUTL	PUMPING	McMahon Associates	Compressed Air Improvements	4,331	Construction to start later in 2023

		Vendor	Description	Amount	Justification
WTRSUPPLY	SUPLINE	PTS Contractors	Water Supply Main	5,038,645	Construction to be completed in 2023
				8,205,176	
Wastewater Utility					
5422	631001	Kemira Water Solutions	Phosphorus/Ferric Chloride	7,301	Ordered in 2022, received in 2023
5422	632601	Crane Engineering Sales	Axial Flow Pump	133,876	Emergency purchase due to lead time, will be installed in 2023
5422	632601	Crane Engineering Sales	Impeller Flange	5,694	Ordered in 2022, received in 2023
5422	632700	Crane Engineering Sales	Netsch Pump	17,938	Ordered in 2022, received in 2023
5427	640400	Aquiriprori	I&I Research	13,000	Aquiriprori software updates delayed to 2023
5431	640400	NES	2022C Wetland Delineations (Sanitary)	2,677	Project ongoing - to be completed in 2023
5431	640400	McMahon	Lowe Street Forcemain	85,829	Multi-year design contract
5422	640800	Staab Construction	Netsch Pump	6,500	Pump ordered in 2022, to be installed in 2023
5422	640800	Insite Instrumentation Group	Repair Optical Element	1,500	Ordered in 2022, work completed in 2023
5422	641600	SDS Painting Company	V-Building Painting	49,140	Work started in late 2022, will be completed in 2023
5422	641600	Martenson & Eisele	Painting & Ceiling Consulting	780	Painting to be completed in 2023
5422	641600	Donohue Associates	Asbestos Removal	9,265	Construction work to be combined with future ceiling project
WWUTL	BELTFILTER	McMahon Associates	Belt Filter Press Upgrade/Replacement	165,923	Construction to start in 2023
WWUTL	BELTFILTER	Staab Construction	Belt Filter Press Upgrade Phase 1	391,541	Contract approved late in 2022, construction to start later in 2023
WWUTL	BELTFILTER	Staab Construction	Belt Filter Press Upgrade Phase 1	5,314,498	Contract approved late in 2022, construction to start later in 2023
WWFMD	BUILDING	RJM Construction LLC	F-1 Building Improvements	299,019	Construction to start in 2023
WWFMD	ELECTDISTR	Van Ert	Substation - Phase 5 Electric Upgrade	421,367	Construction started mid 2022, anticipate to be completed by end of 2023
WWFMD	ELECTDISTR	Van Ert	Substation Upgrade - Phase 4	405,413	Construction delayed due to supply chain, to be completed in 2023
WWFMD	ELECTDISTR	RJM Construction LLC	F-1 Building Improvements	7,914	Construction to start in 2023
WWFMD	ELECTDISTR	Patrick Engineering	Substation Upgrade Substation 1 & 2	4,250	Construction is ongoing
WWFMD	ELECTDISTR	Patrick Engineering	Substation Phase 5 Cabling	38,940	Construction is ongoing
WWFMD	ELECTDISTR	McMahon Associates	2022 & 2023 Hardscape	4,442	Construction is complete, working with Vinton to close project
WWFMD	ELECTDISTR	RJM Construction LLC	F-1 Building Improvements	5,683	Construction to start in 2023
WWFMD	ELECTSTUDY	Donohue & Associates	Electrical Feasibility Study and Grant	21,410	Study and grant application to be completed early in 2024
WWFMD	ELECTSTUDY	VandeWalle & Associates	Electrical Feasibility Study and Grant	4,153	Study and grant application to be completed early in 2024
WWUTL	FIREPROTEC	Faith Technologies	WWTP L-Building Fire Alarm modification	28,160	Contract signed in 2022, 1-year lead time for equipment
WWFMD	HVAC	Donohue & Associates	Boiler & Heat System Design (WO307841)	7,673	Construction to start in 2023, Rhode Brother
WWFMD	HVAC	Rohde Brothers	Biogas Boiler System Upgrade	373,464	Construction to start in 2023
WWFMD	HVAC	Rohde Brothers	F-1 Building HVAC	250,768	Construction to start in 2023
WWFMD	HVAC	Donohue & Associates	WWTP Building Bldg H&J HVAC (WO307842)	3,430	Construction to start in 2023, Great Lake
WWUTL	PIPING	McMahon Associates	Blended Sludge Pipe Replacement	9,758	Project will be re-bid in 2023, consulting work stopped October of 2022
WWUTL	PIPING	McMahon Associates	Blended Sludge Pipe Replacement	1,370	Project will be re-bid in 2023, consulting work stopped October of 2022
WWUTL	PIPING	McMahon Associates	WWTP 2019 Piping Improvements	6,179	Construction completed, final review to be completed in 2023
WWUTL	SLUDGESTOR	Miron Construction	Sludge Storage Addition	6,039,377	Construction started 4th quarter 2022, anticipated completion end of 2023
WWUTL	SLUDGESTOR	Staab Construction	Belt Filter Press Upgrade Phase 1	116,411	Contract approved late in 2022, construction to start later in 2023
WWUTL	SLUDGESTOR	Applied Technologies	Sludge Storage Addition	179,253	Construction started 4th quarter 2022, anticipated completion end of 2023
WWUTL	SLUDGESTOR	McMahon Associates	Sludge Storage Addition Storm Review	2,205	Construction started 4th quarter 2022, anticipated completion end of 2023
				14,436,101	
Reid Golf Course					
5630	632700	Revels Turf and Tractor, LLC	Purchase of Blower for Reid Golf Course	8,710	Vendor has not invoiced for equipment, Reid has possession of blower
				8,710	
Economic Development					
15040	640400	Ayres	GIS Aerial Photography Map Project	19,600	City is partnering with Outagamie County for new Aerial Photography to encompass all of the City of Appleton.
DPW					
17022	632510	TAPCO	Iteeris traffic detection system	24,769	Open PO's at year end
17022	632510	Miovision	Miovision traffic detection system	9,350	Open PO's at year end
17022	632700	TrafficLogix	TrafficLogix Speed Detector	3,325	Open PO's at year end
17011	640400	Ehlers	Transportation Utility Study	52,900	Project initiated in 2022, put on hold pending Supreme Court decision

		Vendor	Description	Amount	Justification
17031	640400	Westwood	M-22 Contaminated Materials & Material Testing	9,000	Process ongoing to close 3001 E Glendale site / reporting and DNR fees in 2022
17032	640400	AECOM	Movable Bridge Inspections	9,377	5 year inspection project
17032	640800	Fox Valley Metal Fab	Roemer Road Railing Repair	7,167	Work to take place in 2023
17014	680901	WI DOT	Oneida Skyline Bridge/Prospect Ave Inter.	3,000	Construction Contract with WisDOT
Fire					
18033	632700	Fire Safety USA	PGI Particulate Hoods	3,053	Supply chain delays in shipping order in 2022
18024	632700		EMS Flex Grant	24,117	Grant period of performance is 9/30/2022 until 9/23/2023
Total General Fund				165,658	
Grand Total - Under Contract				28,373,225	

2022-2023 Budget Carryover Requests - Non-Lapsing

		Vendor	Description	Amount	Justification
Hazmat Contract					
209			Non-lapsing fund balance	364,427	Carryover available fund balance.
Community Development Block Grant					
210			Non-lapsing fund balance	23,966	Carryover available fund balance.
HOME Homeowner Grant					
216			Non-lapsing fund balance	347,899	Carryover available fund balance.
Housing Rehab Loan Program					
217			Non-lapsing fund balance	378,011	Carryover available fund balance.
Business & Neighborhood Revitalization Program					
218			Non-lapsing fund balance	1,388	Carryover available fund balance.
Lead Hazard Control Grant					
219			Non-lapsing fund balance	13,395	Carryover available fund balance.
Library Grants					
2550		United Way	Reach Out and Read program	52,710	United Way support for Reach Out and Read program
2550		Various clinics	Reach Out and Read program	63,615	Program revenues for materials
ALA-LBB	LBB		Libraries Build Business grant from American Library Assn.	6,139	Granted funds from ALA to support Business programs
				122,464	
Health Grants					
27X			Non-lapsing fund balance	1,466	Carryover available fund balance.
ARPA Grant					
28X			Non-lapsing fund balance	229,023	Carryover available fund balance.
Library					
16021	630100		Appleton Ready to Read	764	Granted funds from the community for Appleton Ready to Read
16021	630700 & 630100		ELL Programming	4,182	Granted funds from the community for ELL programming
16032	631500		Donations	156	Donations given to the library for dedicated memorials
LIB-FRIEND			Friends of Appleton Public Library	11,956	Granted funds from the Friends of APL to support special program initiatives
				17,058	
Grand Total - Non-lapsing				1,499,097	