



# City of Appleton

100 North Appleton Street  
Appleton, WI 54911-4799  
www.appletonwi.gov

## Meeting Agenda - Final Finance Committee

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Monday, March 24, 2025

5:30 PM

Council Chambers, 6th Floor

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1. Call meeting to order

2. Pledge of Allegiance

3. Roll call of membership

4. Approval of minutes from previous meeting

[25-0299](#) 2/24/25 Finance Committee minutes

**Attachments:** [Meeting Minutes022425.pdf](#)

5. **Public Hearing/Apearances**

6. **Action Items**

[25-0313](#) CEA Review Committee Report

**Attachments:** [CEA Minutes 031025.pdf](#)

[25-0300](#) Request to approve 2024 - 2025 Budget carryover appropriations (2/3 vote of Council required):

1. Items not under contract \$13,811,792
2. Items requesting special consideration \$1,143,133

**Attachments:** [Not Under Contract 2024-2025 Carryover.pdf](#)

[Special Consideration 2024-2025 Carryover.pdf](#)

[25-0301](#) Request to award Unit C-25 Sidewalk Sawcutting to ASTI Sawing Inc in an amount not to exceed \$30,000.

**Attachments:** [C-25 Award-Funding-Bid Tabs.pdf](#)

[25-0302](#) Request to award Unit J-25 Mini Storm Sewer to M&E Construction LLC in an amount not to exceed \$250,000.

**Attachments:** [J-25 Award-Funding-Bid Tab.pdf](#)

- [25-0303](#) Request to award Unit Y-25 Lead/Galvanized Water Service Replacement to Scott Lamers Construction LLC in an amount not to exceed \$486,212.08.  
**Attachments:** [Y-25 Award-Funding-Bid Tab.pdf](#)
- [25-0304](#) Request to award Unit S-25 Repair & Preventative Maintenance of Parking Structures to Restoration Systems Inc in the amount of \$1,348,594.50 with at 3% contingency of \$40,000 for a project total not to exceed \$1,388,594.50.  
**Attachments:** [S-25 Award-Bid Tabs.pdf](#)
- [25-0305](#) Request to approve the acceptance of the Department of Natural Resources Safe Drinking Water Loan Program loan with 100% principal forgiveness in the amount of \$618,975 for replacement of private lead service lines in Appleton.  
**Attachments:** [20250324 FC MEMO ACCEPT SDWLP AWARD.pdf](#)
- [25-0306](#) Request to approve Change Order No. 1 to Contract 29-25 for W-25 Sewer and Water Construction, in the amount of \$300,451, resulting in no change to the current \$70,000 contingency. Overall contract increases from \$2,312,222.22 to \$2,612,673.22.  
**Attachments:** [03-24-2025 Finance Memo W-25 CO1 w Form.pdf](#)
- [25-0307](#) Request to approve Change Order #1 to Fabick Power Systems as part of the Appleton Water Treatment Facility Emergency Generator Control Equipment Project totaling \$49,863.  
**Attachments:** [250318 Finance Fabick Generator Controls CO1.pdf](#)
- [25-0308](#) Request to award the Appleton Wastewater Treatment Hardscapes and Truck Scale Project contract to Vinton Construction Company in the amount of \$1,370,111.56 with a 15% contingency of \$205,516 for a project total not to exceed \$1,575,627.56.  
**Attachments:** [2025 AWWTP Hardscapes and Truck Scale Project with Budget Transfer-cfs\(2\)](#)

## 7. Information Items

- [25-0309](#) Contract 161-24 was awarded to Advance Construction Inc. for \$366,302.00 with a contingency of \$30,000.00 for Z-25 Watermain Reconstruction Ballard/I-41. No payments have been issued to date. Request final payment of \$362,438.60.

[25-0310](#)

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

**General Fund - Library**

Library Admin - Other Reimbursements	+\$ 3,500
Library Admin - Training	+\$ 3,500
Materials Mgmt - Other Reimbursements	+\$21,000
Materials Mgmt - Book & Library Materials	+\$21,000
Children's - Other Reimbursements	+\$ 2,000
Children's - Office Supplies	+\$ 2,000
Library Admin - Donation	+\$11,981
Comm Partner - Supplies (Cultural Program)	+\$11,981
Library Grants - Other Reimbursements	+\$ 76
Library Grants - Books	+\$ 76

To reallocate OWLS Supporting Funds, Mapping Children's Play Grant, Fox Cities Reads and United Way donation

[25-0314](#)

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

**General Fund - Fire**

Fire Admin - Donations & Memorials	+\$500
Community Partner - Misc Supplies	+\$500

To record donation from Community First Fox Cities Marathon

**General Fund - Police**

Misc Donation	+\$12,123
Misc Supplies	+\$12,123

To record Theodore B Lang Trust donation

[25-0311](#)

Change Order #4 to Rohde Brothers, Inc. contract as part of the AWWTP Sludge Piping and Digester Heat Exchanger Replacement Project totaling \$31,269 resulting in a decrease in contingency from \$181,349 to \$150,080.

**Attachments:** [250319\\_Finance Info Memo AWWTP HEX ReplacementChangeOrderNo4.pdf](#)

[25-0312](#)

The following 2024-2025 Budget carryover appropriations were approved in accordance with Policy:

1. Amount under contract \$16,429,436
2. Non-Lapsing Funds \$7,717,978

**Attachments:** [Under Contract 2024-2025 Carryover.pdf](#)  
[Non-Lapsing 2024-2025 Carryover.pdf](#)

8. Adjournment

*Notice is hereby given that a quorum of the Common Council may be present during this meeting, although no Council action will be taken.*

*Reasonable Accommodations for Persons with Disabilities will be made upon Request and if Feasible.*

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



# City of Appleton

100 North Appleton Street  
Appleton, WI 54911-4799  
www.appletonwi.gov

## Meeting Minutes Finance Committee

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Monday, February 24, 2025

5:30 PM

Council Chambers, 6th Floor

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1. Call meeting to order

**Meeting called to order at 5:30pm**

2. Pledge of Allegiance

3. Roll call of membership

**Present:** 5 - Firkus, Croatt, Fenton, Hartzheim and Van Zeeland

4. Approval of minutes from previous meeting

[25-0156](#)

2/10/25 Finance Committee minutes

**Attachments:** [Meeting\\_Minutes021025.pdf](#)

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

**Aye:** 5 - Firkus, Croatt, Fenton, Hartzheim and Van Zeeland

5. **Public Hearing/Appearances**

6. **Action Items**

[25-0157](#)

Request to award the 2025 Pierce Pavilion Renovation Project contract to RJM Construction, LLC in the amount of \$391,300 with a 15% contingency of \$58,695 for a project total not to exceed \$449,995 along with the following 2024 to 2025 budget carryover appropriation (2/3 vote of Council required):

2024 Telulah Pavilion Renovation Project	- \$38,867
2025 Pierce Pavilion Renovation Project	+\$38,867

**Attachments:** [2025 Pierce Park Pavilion Renovation Project with Budget Transfer.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 - Firkus, Croatt, Fenton, Hartzheim and Van Zeeland

[25-0159](#)

Request to award the Appleton Wastewater Treatment Plant 2025 L-Building HVAC and Receiving Station Upgrades Project contract to August Winter & Sons, Inc. in the amount of \$3,969,472 with a 12% contingency of \$476,337 for a project total not to exceed \$4,445,809 along with the following 2024 to 2025 budget carryover appropriation (2/3 vote of council required):

2024 Primary Clarifier Rebuild CIP	- \$895,487
2024 Blended Sludge Piping & Hex Rplcmnt CIP	- \$1,477,693
2024 L-Building HVAC Upgrades CIP	- \$2,072,629
2025 L-Building HVAC & Receiving Station Upgrades Proj	+\$4,445,809

**Attachments:** [2025 AWWTP L-Building HVAC and Receiving Station Upgrades Project with Budget Transfer Rev 2.pdf](#)

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

**Aye:** 5 - Firkus, Croatt, Fenton, Hartzheim and Van Zeeland

[25-0160](#)

Request to award the 2025 Appleton Wastewater Tunnel Painting Project contract to Bosk Paint and Sandblast, Inc. in the amount of \$201,165 with a 10% contingency of \$20,116 for a project total not to exceed \$221,281.

**Attachments:** [2025 AWWTP Tunnel Painting Project.pdf](#)

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

**Aye:** 5 - Firkus, Croatt, Fenton, Hartzheim and Van Zeeland

[25-0161](#)

Request to approve Finance Committee Report for Preliminary Resolution 1-P-25 for Sanitary Laterals, Storm Laterals and Storm Main Construction.

**Attachments:** [1-P-25 Finance Report.pdf](#)

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

**Aye:** 5 - Firkus, Croatt, Fenton, Hartzheim and Van Zeeland

[25-0162](#)

Request to approve Finance Committee Report for Preliminary Resolution 2-P-25 for Concrete Pavement, Driveway Aprons and Sidewalk Construction.

**Attachments:** [2-P-25 Finance Report.pdf](#)

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

**Aye:** 5 - Firkus, Croatt, Fenton, Hartzheim and Van Zeeland

[25-0163](#)

Request to award Unit B-25 Asphalt Paving to Vinton Construction Company in the amount of \$1,285,258.51 with a 3.2% contingency of \$41,000 for a project total not to exceed \$1,326,258.51.

**Attachments:** [B-25 Award-Funding-Bid Tab.pdf](#)

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

**Aye:** 5 - Firkus, Croatt, Fenton, Hartzheim and Van Zeeland

[25-0164](#)

Request to Sole Source Engineering & Construction Services Contract to Donohue & Associates, Inc. for AWWTP Anaerobic Digester Inspection, Maintenance, and Improvements Project in the amount of \$293,755 with a 10% contingency of \$29,375 for a total not to exceed \$323,130.

**Attachments:** [250219 SoleSourceAward Donohue AWWTP DigesterInpsection Memo.pdf](#)

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

**Aye:** 5 - Firkus, Croatt, Fenton, Hartzheim and Van Zeeland

[25-0171](#)

Request to approve Contract Amendment #2 to McMahon for Phase II Solids Dewatering Equipment Upgrades for additional design and construction management services in the amount of \$13,300 increasing the contract amount from \$188,900 to \$202,200.

**Attachments:** [25218 Ph2-BFP McMahon ContractAmend No2 Util-Memo.pdf](#)

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

**Aye:** 5 - Firkus, Croatt, Fenton, Hartzheim and Van Zeeland

[25-0172](#)

Request to award AWWTP Column and Plank Storage Upgrades Bid to Staab Construction in the amount of \$353,000 with 2.5% contingency of \$8,825 for a project total not to exceed \$361,825.

**Attachments:** [250219 Finance Memo Removable Retaining Wall Column Storage Project Bid Award Staab.pdf](#)

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

**Aye:** 5 - Firkus, Croatt, Fenton, Hartzheim and Van Zeeland

## 7. Information Items

[25-0174](#)

Change Order #1 to Sabel Mechanical as part of the AWWTP Mix Liquor Channel Blower Replacement Project totaling \$14,958 resulting in a decrease in contingency from \$58,815 to \$43,857.

**Attachments:** [AWWTP MLChannelBLower\\_ChangeOrder No1.pdf](#)

This item was presented

8. Adjournment

**Croatt moved, seconded by Hartzheim, that this meeting be adjourned. Roll Call. Motion carried by the following vote:**

**Aye:** 5 - Firkus, Croatt, Fenton, Hartzheim and Van Zeeland





# City of Appleton

100 North Appleton Street  
Appleton, WI 54911-4799  
www.appletonwi.gov

## Meeting Minutes - Final CEA Review Committee

---

Monday, March 10, 2025

3:30 PM

Council Chambers, 6th Floor

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1. Call meeting to order

2. Pledge of Allegiance

3. Roll call of membership

**Present:** 4 - Ohman, Van Zeeland, Meltzer and Jungwirth

4. Approval of minutes from previous meeting

[25-0191](#)

Minutes from October 7, 2024

**Attachments:** [10-07-24 CEA Minutes.pdf](#)

**Alder Van Zeeland moved, seconded by Director Ohman, that the Minutes be recommended for approval. Roll Call. Motion carried by the following vote:**

**Aye:** 4 - Ohman, Van Zeeland, Meltzer and Jungwirth

5. **Public Hearing/Appearances**

6. **Action Items**

[25-0192](#)

2025 Seasonal Vehicle Requests

**Attachments:** [2025 Seasonal Vehicle Request.pdf](#)

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

**Aye:** 4 - Ohman, Van Zeeland, Meltzer and Jungwirth

[25-0193](#)

2026 Equipment Replacement Plan

**Attachments:** [2026 Equipment Replacements.pdf](#)

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

**Aye:** 4 - Ohman, Van Zeeland, Meltzer and Jungwirth

[25-0194](#)

Purchase Weidmann Triple V 375

**Attachments:** [Reid Golf Course Request to Purchase Wiedenmann Mower.pdf](#)

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

**Aye:** 4 - Ohman, Van Zeeland, Meltzer and Jungwirth

[25-0195](#)

Fire Department Change Order

**Attachments:** [Request to Approve Change Order to AFD Pumpers.pdf](#)

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

**Aye:** 4 - Ohman, Van Zeeland, Meltzer and Jungwirth

[25-0196](#)

Retain Fire Engine 823

**Attachments:** [Request to Retain AFD Unit 823.pdf](#)

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

**Aye:** 4 - Ohman, Van Zeeland, Meltzer and Jungwirth

[25-0197](#)

Sole Source Purchase of a Ladder Truck

**Attachments:** [Sole Source - New Ladder Truck.pdf](#)

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

**Aye:** 4 - Ohman, Van Zeeland, Meltzer and Jungwirth

## 7. Information Items

[25-0198](#)

2024 Equipment Purchase Log

**Attachments:** [2024 Equipment Purchase Log.pdf](#)

[25-0199](#)

2025 Equipment Purchase Log

**Attachments:** [2025 Equipment Purchase Log.pdf](#)

8. Adjournment

**Director Jungwirth moved, seconded by Alder Van Zeeland, that the meeting be adjourned. Roll Call. Motion carried by the following vote:**

**Aye:** 4 - Ohman, Van Zeeland, Meltzer and Jungwirth

**2024 - 2025 Budget Carryover Requests - Not Under Contract**

		Vendor	Description	Amount	Justification
<b>TIF # 11</b>					
4141	659900		TID #11 Business Enhancement Grants	14,000	Uncommitted TID #11 grant funds from FY2024
<b>TIF # 12</b>					
4151	659900		TID #12 Business Enhancement Grants	22,829	Uncommitted TID #12 grant funds from FY2024
<b>TIF # 13</b>					
4162	680901		G-24 Southpoint Commerce Center	249,900	Temporary Asphalt to be completed in 2025
<b>Public Works Capital Project</b>					
4240	632510		Traffic camera CIP	167,664	Underspent contract in 2024. Adding to 2025 to continue camera replacement.
4240	632507		H-23 Lightning Drive	150,112	Asphalt paving not complete due to road not being complete yet.
4240	680100		H-23 Lightning Drive	43,000	Land acquisition process ongoing
4240	680999	ROW Pend, MSC Approval	Olde Oneida St Bridge of the Power Canal	25,690	Land acquisition, ROW Professionals Amendment
				<b>386,466</b>	
<b>Facilities Capital Project</b>					
FACILITIES	PARKDEVL		Lundgaard Pavilion Construction	46,384	Construction of pavilion in 2025
FACILITIES	PARKAQUA		Mead Pool Coating and Remodeling	330,460	Project was bid out and came in over budget. Working on revising plans and modifying scope to fit within budget. Project is scheduled for construction in fall 2025.
FACILITIES	PAVILIONS		Pierce Pavilion Renovation	22,937	Project was designed in 2024 and bid out in 2025. This money will be used for the Construction Administration aspect of the pavilion remodeling project.
FACILITIES	PARKADA		Park ADA Improvements	19,580	Remaining funds from 2024 ADA Project are needed for 2025 Parks ADA project.
FACILITIES	FACRENO		Fire Station Improvements	77,402	Upgrades began and expected to be completed end of the first quarter.
				<b>496,763</b>	
<b>Parking Utility</b>					
5123	689900		Wayfinding Signs with Marketing Campaign	100,000	RFP being drafted, work to be completed in 2025
5123	680300		Ramp Structural Repairs	45,000	Ramp repair work ongoing
				<b>145,000</b>	
<b>Stormwater Utility</b>					
5221	640400	WisDOT	Lawe Street Bascule Bridge	36,000	Contract delayed to 2025
5221	640800	AECOM Pend. MSC Approval	Bascule Bridge Structural Maint. and Painting	148,500	Project budgeted over multiple years for future design/construction
5230	680904		Glendale - 3001 E Stormwater Mgt	200,000	3001 E Glendale - Review for two budgeted line items - Misc Construction page 531
5230	680904		B-52 Morrison Street Inlets	87,890	B-25 Morrison Street Inlets
5230	680904		W-25	38,967	Additional storm lateral costs for Bell Avenue
5230	680100	TBD	Land Acquisition	350,000	Land Acquisition for Pond Sediment Disposal Site
5230	680904		Flood Reduction Projects	250,000	Flood Reduction Projects continuing through 2025
5230	640400		Flood Reduction Projects	75,000	Flood Reduction Projects continuing through 2025
				<b>1,186,357</b>	
<b>Water Utility</b>					
53206730	640400		Permitting for railroad crossing	10,000	Railroad crossing permit needed for Lawe Street project
53179230	640400		Water Rate Study	27,600	Projected started January 2025, balance of budget for PSC review fees
53206730	680905		Gladiolus St Easement - Plat Line	20,000	Work delayed to coincide with developer schedule, now planned for 2025

**2024 - 2025 Budget Carryover Requests - Not Under Contract**

		Vendor	Description	Amount	Justification
WTRUTL	NETWORK		Utilities Network Upgrade	98,100	Balance of project budget, hold for construction needs
WTRUTL	CHEMSTORAG		Water Carbon Dioxide Storage	87,800	Balances of consulting budget, construction to start in 2025
WTRUTL	CHEMSTORAG		Water Carbon Dioxide Storage	165,996	McMahon under contract for design
WTRUTL	PUMPING		Check Valve Replacement	9,549	Valve order from Dornier
WTRUTL	PLCSCADA		SCADA server replacement	20,000	SCADA server replacement to be combined with Utilities Network construction
WTRUTL	PLCSCADA		SCADA server replacement	65,000	SCADA server replacement to be combined with Utilities Network construction
WTRUTL	PLCSCADA		SCADA server replacement	30,000	SCADA server replacement to be combined with Utilities Network construction
WTRTOWERS	MATTHIAS		Water Tower Booster Pump	206,101	Construction to bid later in 2025
WTRFMDFAC	HVAC		Dehumidification Kathabar	555,271	Will use to review boiler and pump issues in 2025
				<b>1,295,417</b>	
<b>Wastewater Utility</b>					
5431	640400		Glacier Rdige LS Abandonment	100,000	Project delays due to property owner coordination. Work now planned for 2025
5431	680903		Gladiolus St Easement - Plat Line	20,250	Work delayed to coincide with developer schedule, now planned for 2025
5422	641600		Building Painting	173,259	Additional painting to be completed in 2025
WWUTL	AERATION		Mixed Liquor Channel Blower	61,585	Balance of Mixed Liquor Channel Blower project, construction started January 2025
WWUTL	AERATION		Mixed Liquor Channel Blower	15,260	Balance of Mixed Liquor Channel Blower project, construction started January 2025
WWUTL	NETWORK		Utilities Network Upgrade	1,520,567	Consulting started, need report to determine next steps
WWUTL	PROCEQUIP		Blended Sludge Pipe & Heat Exchange	268,725	Potential project to replace existing pump motors and controls
WWUTL	PROCEQUIP		Blended Sludge Pipe & Heat Exchange	255,331	Potential project to replace existing pump motors and controls
WWUTL	PUMPS		Grit System & Raw Sludge Pump	9,038	Balance of project budget
WWUTL	SLUDGESTOR		Sludge Storage Building Addition	814,725	Balance of project budget to be used for the truck scale and plank storage construction
WWUTL	SLUDGESTOR		Sludge Storage Building Additions Plank Storage & Truck Scale	797,603	Balance of Sludge Storage project budget to fund truck scale and plank storage construction
WWUTL	INSTRUMENT		Phosphorus Analyzer Replacement	30,000	To be purchased in 2025, Equipment trial in progress
WWLIFT	LIFTSTAT		Lift Station PLC Upgrade	7,500	Project needs to be reviewed in 2025
WWLIFT	LIFTSTAT		Lift Station PLC Upgrade	50,000	Project needs to be reviewed in 2025
WWLIFT	WATERLS		Marshal Heights Lift Station	80,000	Move budget from Water Street Lift Station project to Marshal Heights Lift Station project. Construction to be bid in 2025
WWLIFT	WATERLS		Marshal Heights Lift Station	720,000	Move budget from Water Street Lift Station project to Marshal Heights Lift Station project. Construction to be bid in 2025
WWLIFT	MARSHHLS		Summer Street Lift Station	671,690	Summer Street Lift Station upgrade replaced Marshal heights Lift Station upgrade, design work in process for Summer Street Lift Station
WWFMD	ELECTDISTR		Substation Upgrade - Phase 5	67,046	Use for ORC budget shortfall
WWFMD	ELEVATORS		WWTP Elevator Upgrades	8,870	Balance of the elevator consulting project, project to be completed in 2025
WWFMD	ELEVATORS		WWTP Elevator Upgrades	27,070	Balance of the elevator consulting project, project to be completed in 2025
WWFMD	HARDSCAPE		2024 WW Hardscapes	267,676	Construction to be completed in 2025, bid in February 2025. Project delayed due to scope of project expanded
WWFMD	GRANTGEN		WWTP ORC/Biogas	32,055	Balance of project budget, install to be completed in 2025
WWFMD	LIGHTING		WW Lighting Upgrades	57,790	Balance of the project budget additional lighting to be completed in 2025
				<b>6,056,040</b>	

**2024 - 2025 Budget Carryover Requests - Not Under Contract**

		Vendor	Description	Amount	Justification
<b>Valley Transit</b>					
58073000	680100		Land purchase for Transit Center	175,000	Project incomplete
58072000	680403		Staff vehicle replacement	150,000	Project incomplete
				<b>325,000</b>	
<b>General Administration - General Fund</b>					
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	1,819,428	Carry forward balance
<b>Information Technology</b>					
13030	632700	CDW		4,000	Unspent 2024 misc hardware dollars for 2025 IT dept computer peripherals
13030	640400	Misc		38,737	Remainder of IT allocation from August 22, 2022 General Fund Balance Policy memo
<b>Legal Services</b>					
14510	620100		Training/Conference	4,300	Additional attorneys to attend the 2025 IMLA conference and have funds available for additional training throughout the year by both Attorney's and Clerk's staff.
14521	640400		Consulting	10,000	There are pending matters where services of outside counsel/consultants are, or may be, engaged in 2025 and these carryover funds will help offset those expenses.
<b>Economic Development</b>					
15010	620100		Development Services Process Improvement - Training	4,000	Delayed due to critical vacancies in DPW Engineering and Com Dev Staff in 2024.
15040	640400		Development Services Process Improvement - Consulting	17,000	Delayed to align consulting efforts with Tyler Munis Com Dev Module Planning & Implementation
<b>DPW</b>					
17031	640800		MSB security cameras	10,000	Working with contractor on details in 2024 and need installation in 2025
17032	640400	WisDOT	Lawe Street Bascule Bridge	4,000	Contract delayed to 2025
17032	640800	AECOM Pend. MSC Approval	Bascule Bridge Structural Maint. and Painting	339,500	Project budgeted over multiple years for future design/construction
<b>Police</b>					
17511	631200	Sunset Law Enforcement	Ammunition	15,000	Availability of ammunition was decreased due to demand
17532	632700	Lenova	Forensic Computer Upgrade	6,000	Evaluation, demonstration, and receiving quotes took longer than expected
<b>Fire</b>					
18024	632400	Various	Medical and Lab Supplies	8,500	Planned upgrade to paramedic engines in 2025. Needed medications would expire if purchased in 2024.
18010	631603	Various	Miscellaneous Supplies	1,675	Donated funds being used for planned updates to the branding items for the AFD.
<b>Total - General Fund</b>				<b>3,634,020</b>	
<b>Grand Total - Not Under Contract</b>				<b>13,811,792</b>	

**2024 - 2025 Budget Carryover Requests - Special Consideration**

		Vendor	Description	Amount	Justification
<b>Sanitation</b>					
2230	645400	Outagamie County	Tipping Fees	10,000	Increase amount needed for tipping fees in 2025 due to projected estimates
<b>CEA Fund</b>					
6110	630901	TBD	Laptops for Mechanic Shop	5,000	New Asset Management System impacting productivity without proper equipment
<b>Facilities Capital Project</b>					
FACILITIES	ROOFREPLCE		Park Pavilion Roof Replacement	107,625	The Park Pavilion Roof Replacement Project was completed under budget and we are looking to allocate the remaining funds to create a sustainability and climate action master plan. This special consideration carryover will be allocated for hiring a consultant to create a sustainability and climate action plan for Appleton. The consultant will analyze existing reports, update the reports, and create a masterplan document that will provide a clear pathway for the City to achieve its sustainability and climate goals.
FACILITIES	INTERIOR		MSB Furniture Upgrade	7,316	City Center/East/West is updating the building wayfinding as a result of all the new development. This money would be utilized to assist with covering costs associated with new wayfinding signage for City Hall.
FACILITIES	INTERIOR		Fire Station Lighting Upgrades	12,690	City Center/East/West is updating the building wayfinding as a result of all the new development. This money would be utilized to assist with covering costs associated with new wayfinding signage for City Hall.
				<b>127,631</b>	
<b>Stormwater Utility</b>					
5223	641500	Outagamie County	Tipping Fees	10,000	Increase amount needed for tipping fees in 2025 due to projected estimates.
5230	680904	Outagamie County	Tipping Fees	10,000	Increase amount needed for tipping fees in 2025 due to projected estimates.
				<b>20,000</b>	
<b>Water Utility</b>					
WTRUTL	CORROCONTR		Emergency Chemical Tank Replacement	344,800	Use positive budget variance for the emergency chemical tank replacement
WTRUTL	CORROCONTR		Emergency Chemical Tank Replacement	96,250	Use positive budget variance for the emergency chemical tank replacement
WTRUTL	INSTRUMENT		Emergency Chemical Tank Replacement	87,944	Use positive budget variance for the emergency chemical tank replacement
WTRUTL	PUMPING		Emergency Chemical Tank Replacement	38,758	Use positive budget variance for the emergency chemical tank replacement
WTRUTL	CHEMSTOR	Fabrick Power	Generator Control Panel Upgrade	5,204	Positive budget variance to fund change order to 2025 contract
				<b>572,956</b>	
<b>Wastewater Utility</b>					
5422	641800		DAF #3 & Receiving Station #1 Tank Repair	92,432	Positive 5422 O&M budget to be used for needed repair
5422	632601		DAF #3 & Receiving Station #1 Tank Repair	39,048	Positive 5422 O&M budget to be used for needed repair
5422	631603		DAF #3 & Receiving Station #1 Tank Repair	11,148	Positive 5422 O&M budget to be used for needed repair
WWUTL	SLUDGESTOR		Receiving Station offloading pipe, mixers & covers	100,000	Budget request to completed needed pipe and covers

**2024 - 2025 Budget Carryover Requests - Special Consideration**

		Vendor	Description	Amount	Justification
WWUTL	PROCEQUIP		Belt Filter Polymer System replacement	125,000	Budget request to fund contractor costs to replace polymer feed system as part of the Belt Filter Project
WWFMD	CEILINGS		2025 Hardscape Improvements	21,118	Funding to support hardscape project to be bid spring 2025
				<b>388,746</b>	
<b>Legal</b>					
14521	640400		Consulting	2,000	Additional attorneys to attend the 2025 IMLA conference and have funds available for
<b>Finance</b>					
11510	630100		Supplies	800	Additional supplies to be purchased in 2025
11530	640100		Temp Staffing	3,600	Funding for temp staff needed for multiple vacancies in 2025
11530	640300		Temp Staffing	5,800	Funding for temp staff needed for multiple vacancies in 2025
<b>Police</b>					
17541	632700	Dell	Command Post laptop upgrades	6,600	Laptops require dedicated graphics and upgraded processor to run programs
<b>Total - General Fund</b>				<b>18,800</b>	
<b>Grand Total - Special Consideration</b>				<b>1,143,133</b>	



**CITY OF APPLETON**  
**Department of Public Works**  
**MEMORANDUM**

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

**SUBJECT: Award of Contract**

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**The Department of Public Works recommends that the following described work:**  
Unit C-25 Sidewalk Sawcutting

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**Be awarded to:**

Name: ASTI Sawing Inc  
Address: 7454 USHWY 18-151  
Barneveld, WI 53507

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**In the amount of :** \_\_\_\_\_

**With a 3.5 % contingency of :** \_\_\_\_\_

**For a project total not to exceed :** \_\_\_\_\_ \$0.00

**\*\* OR \*\***

**In an amount Not To Exceed :** \_\_\_\_\_ \$30,000.00

Budget: \_\_\_\_\_ \$30,000.00  
Estimate: \_\_\_\_\_ \$30,000.00  
Committee Date: \_\_\_\_\_ 03/24/25  
Council Date: \_\_\_\_\_ 04/02/25



C-25 Concrete Sidewalk Sawcutting (#9557754)

Owner: Appleton WI, City of

Solicitor: Appleton WI, City of

03/17/2025 01:45 PM CDT

Section Title	Line Item	Item Description	UofM	Quantity	ASTI Sawing, Inc.	
					Unit Price	Extension
C-25 BASE BID						<b>\$36,327.04</b>
	1	2025 Sawcut Sidewalk	inch-ft	1449	\$19.22	\$27,849.78
	2	2025 Sawcut Sidewalk (Miscellaneous Locations)	inch-ft	341	\$24.86	\$8,477.26
Base Bid Total:						\$36,327.04

**CITY OF APPLETON**  
**Department of Public Works**  
**MEMORANDUM**

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

**SUBJECT: Award of Contract**

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**The Department of Public Works recommends that the following described work:**  
Unit J-25 Mini Storm Sewer Construction

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**Be awarded to:**

Name: M&E Construction LLC  
Address: N3748 Uni Drive  
Freedom, WI 54130

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**In the amount of :** \_\_\_\_\_

**With a 3.5 % contingency of :** \_\_\_\_\_

**For a project total not to exceed :** \_\_\_\_\_ \$0.00

**\*\* OR \*\***

**In an amount Not To Exceed :** \_\_\_\_\_ \$250,000.00

Budget: \_\_\_\_\_ \$250,000.00

Estimate: \_\_\_\_\_ \$250,000.00

Committee Date: \_\_\_\_\_ 03/24/25

Council Date: 04/02/25



J-25 Mini Storm Sewer Construction (#9521579)

Owner: Appleton WI, City of

Solicitor: Appleton WI, City of

03/17/2025 01:45 PM CDT

Section Title	Line Item	Item Description	UofM	Quantity	M & E Construction LLC		Scott Lamers Costuction LLC	
					Unit Price	Extension	Unit Price	Extension
J-25 BASE BID						<b>\$159,100.00</b>		<b>\$211,566.00</b>
	1	Flowable Fill - UNIT PRICE ONLY	CU. YD.		\$250.00	\$0.00	\$140.00	\$0.00
	2	Furnish and Install 6" Storm Sewer	LIN. FT.	2478	\$50.00	\$123,900.00	\$72.00	\$178,416.00
	3	Furnish and Install 4" Storm Riser	LIN. FT.	471	\$50.00	\$23,550.00	\$50.00	\$23,550.00
	4	Furnish and Install 6" Storm Riser	LIN. FT.	140	\$60.00	\$8,400.00	\$55.00	\$7,700.00
	5	Sump Pump Connection	EACH	7	\$250.00	\$1,750.00	\$100.00	\$700.00
	6	Furnish and Construct PVC Yard Drain	EACH	1	\$1,500.00	\$1,500.00	\$1,200.00	\$1,200.00
	7	Furnish and Install 6" Storm Lateral - UNIT PRICE ONLY	LIN. FT.		\$100.00	\$0.00	\$55.00	\$0.00
	8	Removal of Contaminated Soils - UNIT PRICE ONLY	CU. YD.		\$250.00	\$0.00	\$50.00	\$0.00
Base Bid Total:						\$159,100.00		\$211,566.00

**CITY OF APPLETON**  
**Department of Public Works**  
**MEMORANDUM**

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

**SUBJECT: Award of Contract**

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

Unit Y-25 Lead/Galvanized Water Service Replacement

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**Be awarded to:**

Name: Scott Lamers Construction LLC

Address: W4527 County Rd KK

Kaukauna, WI 54130

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**In the amount of :** \_\_\_\_\_

**With a \_\_\_\_\_ % contingency of :** \_\_\_\_\_

**For a project total not to exceed :** \_\_\_\_\_

**\*\* OR \*\***

**In an amount Not To Exceed :** \_\_\_\_\_ **\$486,212.08**

Budget: \_\_\_\_\_ \$618,975.00

Estimate: \_\_\_\_\_ \$486,212.08

Committee Date: \_\_\_\_\_ 03/24/25

Council Date: \_\_\_\_\_ 04/02/25



## CITY OF APPLETON Contract Funding Form

TO: Finance Department  
 FROM: Mark Lahay - Dept. of Public Works  
 DATE: 3/24/2025  
 SUBJECT: Funding for Contract:

Y-25 Unit Y-25 Lead/Galvanized Water Service Replacement  
 Unit No. Description

AWARD DATE: 4/2/2025 (Council Date)  
 AWARD TO: Scott Lamers Construction LLC  
W4527 County Rd KK  
Kaukauna, WI 54130

Funding for the project will be as follows:

Item No.	Account No.	Account Description	Contract Amount	Contingency	Total Contract
1.	<u>53244160.6408</u>	<u>Distribution Contract Work</u>	<u>\$486,212.08</u>	<u>\$0.00</u>	<u>\$486,212.08</u>
2.	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
3.	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
4.	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
5.	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
6.	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
7.	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
		<b>TOTAL</b>	<b><u>\$486,212.08</u></b>	<b><u>\$0.00</u></b>	<b><u>\$486,212.08</u></b>

Public Works Date  
Finance Department Date

cc: Project File

Y-25 Lead & Galvanized Water Service Line Replacement (#9521580)

Owner: Appleton WI, City of

Solicitor: Appleton WI, City of

03/17/2025 01:45 PM CDT

Section Title	Line Item	Item Description	UofM	Quantity	Scott Lamers Costuction LLC		Van Rite Plumbing Inc.		Alfson Excavating LLC		M & E Construction LLC	
					Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
Y-25 BASE BID						<b>\$486,212.08</b>		<b>\$525,977.50</b>		<b>\$578,700.00</b>		<b>\$613,225.00</b>
	1	Pre-construction Interior Inspection	EACH	118	\$50.00	\$5,900.00	\$250.00	\$29,500.00	\$150.00	\$17,700.00	\$150.00	\$17,700.00
	2	Existing Curb Box Excavation	EACH	118	\$3,080.00	\$363,440.00	\$2,550.00	\$300,900.00	\$2,300.00	\$271,400.00	\$3,000.00	\$354,000.00
	3	1-1/4" Water Service Replacement (Trenchless)	LIN. FT.	4500	\$2.00	\$9,000.00	\$5.00	\$22,500.00	\$8.00	\$36,000.00	\$5.00	\$22,500.00
	4	1-1/2" Water Service Replacement (Trenchless)	LIN. FT.	75	\$10.00	\$750.00	\$10.00	\$750.00	\$10.00	\$750.00	\$8.00	\$600.00
	5	Service Connection (Exterior - at curb stop)	EACH	128	\$0.01	\$1.28	\$300.00	\$38,400.00	\$400.00	\$51,200.00	\$350.00	\$44,800.00
	6	Aggregate Slurry Backfill	CU. YD.	60	\$104.50	\$6,270.00	\$100.00	\$6,000.00	\$150.00	\$9,000.00	\$150.00	\$9,000.00
	7	Remove and Replace 4" Concrete Sidewalk	SQ. FT.	350	\$10.00	\$3,500.00	\$15.00	\$5,250.00	\$18.00	\$6,300.00	\$25.00	\$8,750.00
	8	Remove and Replace 5" Concrete Sidewalk / Driveway Apron	SQ. FT.	75	\$11.00	\$825.00	\$15.50	\$1,162.50	\$22.00	\$1,650.00	\$35.00	\$2,625.00
	9	Service Connection (Interior - at meter)	EACH	128	\$400.00	\$51,200.00	\$300.00	\$38,400.00	\$700.00	\$89,600.00	\$500.00	\$64,000.00
	10	Reinstall Water Meter to Horizontal Orientation	EACH	80	\$0.01	\$0.80	\$350.00	\$28,000.00	\$300.00	\$24,000.00	\$250.00	\$20,000.00
	11	Relocate Water Meter/Water Service	EACH	10	\$300.00	\$3,000.00	\$500.00	\$5,000.00	\$1,000.00	\$10,000.00	\$500.00	\$5,000.00
	12	Re-Ground Building Electrical Service	EACH	118	\$300.00	\$35,400.00	\$395.00	\$46,610.00	\$450.00	\$53,100.00	\$500.00	\$59,000.00
	13	Temporary Traffic Control	LUMP SU	1	\$6,900.00	\$6,900.00	\$3,500.00	\$3,500.00	\$7,500.00	\$7,500.00	\$5,000.00	\$5,000.00
	14	Removal of Contaminated Soils (Unit Price Only)	CU. YD.		\$50.00	\$0.00	\$1.00	\$0.00	\$100.00	\$0.00	\$250.00	\$0.00
	15	Type "D" Inlet Protection	EACH	5	\$5.00	\$25.00	\$1.00	\$5.00	\$100.00	\$500.00	\$50.00	\$250.00
Base Bid Total:						\$486,212.08		\$525,977.50		\$578,700.00		\$613,225.00

**CITY OF APPLETON**  
**Department of Public Works**  
**MEMORANDUM**

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

**SUBJECT: Award of Contract**

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**The Department of Public Works recommends that the following described work:**  
Unit S-25 Repair & Preventative Maintenance Parking Structures

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**Be awarded to:**

Name: Restoration Systems Inc  
Address: 4355 Peavey Rd  
Chaska, MN 55318

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**In the amount of :** \$1,348,594.50  
**With a   3   % contingency of :** \$40,000.00  
**For a project total not to exceed :** \$1,388,594.50

**\*\* OR \*\***

**In an amount Not To Exceed :** \$0.00

Budget: \$1,600,000.00  
Estimate: \$1,400,000.00  
Committee Date: 03/24/25  
Council Date: 04/02/25

S-25 Repair & Preventative Maintenance Parking Structures (#9557776)  
 Owner: Appleton WI, City of  
 Solicitor: Appleton WI, City of  
 03/17/2025 01:45 PM CDT

Section Title	Line Item	Item Code	Item Description	UofM	Quantity	Restoration Systems Inc.		Berglund Construction Company	
						Unit Price	Extension	Unit Price	Extension
<b>S-25 Green Ramp</b>							<b>\$638,139.50</b>		<b>\$1,174,750.00</b>
	1	Green 1	Project Mobilization and Demobilization	LS	1	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	2	Green 2a1	Horizontal Structural Concrete Repairs - Level 5	Sq Ft	24	\$75.00	\$1,800.00	\$260.00	\$6,240.00
	3	Green 2a2	Horizontal Structural Concrete Repairs - Level 4	Sq Ft	10	\$75.00	\$750.00	\$260.00	\$2,600.00
	4	Green 2b1	Full Depth Concrete Double Tee Repairs - Level 5	Sq Ft	170	\$100.00	\$17,000.00	\$300.00	\$51,000.00
	5	Green 2b2	Full Depth Concrete Double Tee Repairs - Level 4	Sq Ft	205	\$100.00	\$20,500.00	\$300.00	\$61,500.00
	6	Green 2c	Supplemental Reinforcing	LB	3000	\$5.00	\$15,000.00	\$12.75	\$38,250.00
	7	Green 2d	Supplemental Weldable Reinforcing	LB	3000	\$5.00	\$15,000.00	\$15.75	\$47,250.00
	8	Green 3a	Structural Vertical/Overhead Concrete Repair - Form and Pour/Pump Repairs	Sq Ft	225	\$125.00	\$28,125.00	\$300.00	\$67,500.00
	9	Green 3b	Structural Vertical/Overhead Concrete Repair - Form and Pour/Pump Corbel Repair	Sq Ft	2	\$500.00	\$1,000.00	\$6,000.00	\$12,000.00
	10	Green 3c	Structural Vertical/Overhead Concrete Repair - Trowel-Applied Mortar Repair	Sq Ft	80	\$95.00	\$7,600.00	\$80.00	\$6,400.00
	11	Green 4a1	Double Tee Connetion Replacement - Level 5	Ea	335	\$400.00	\$134,000.00	\$680.00	\$227,800.00
	12	Green 4a2	Double Tee Connetion Replacement - Level 4	Ea	95	\$400.00	\$38,000.00	\$680.00	\$64,600.00
	13	Green 4b1	Re-weld Broken Double Tee Flange Connectors - Level 5	Ea	380	\$25.00	\$9,500.00	\$70.00	\$26,600.00
	14	Green 4b2	Re-weld Broken Double Tee Flange Connectors - Level 4	Ea	80	\$25.00	\$2,000.00	\$70.00	\$5,600.00
	15	Green 4c	Supplement & Weld Rebar at Double Tee Chord Connector Repairs	Ea	30	\$75.00	\$2,250.00	\$100.00	\$3,000.00
	16	Green 4d	Replace & Weld Rebar at Double Tee Chord Connector Repairs	Ea	30	\$50.00	\$1,500.00	\$100.00	\$3,000.00
	17	Green 5a1	Joint Sealant Work - Rout and Seal Cracks - Level 5	LF	240	\$8.00	\$1,920.00	\$18.00	\$4,320.00
	18	Green 5a2	Joint Sealant Work - Rout and Seal Cracks - Level 4	LF	95	\$8.00	\$760.00	\$18.00	\$1,710.00
	19	Green 5b1	Joint Sealant Work - Cove Joint Sealant Replacement - Level 5	LF	850	\$11.00	\$9,350.00	\$8.00	\$6,800.00
	20	Green 5b2	Joint Sealant Work - Cove Joint Sealant Replacement - Level 4	LF	850	\$11.00	\$9,350.00	\$8.00	\$6,800.00
	21	Green 5c1	Joint Sealant Work - Construction Joint Sealant - Level 5	LF	430	\$11.00	\$4,730.00	\$13.00	\$5,590.00
	22	Green 5c2	Joint Sealant Work - Construction Joint Sealant - Level 4	LF	215	\$11.00	\$2,365.00	\$13.00	\$2,795.00
	23	Green 5d1	Joint Sealant Work - Double Tee Joint Replacement - Roof Level Tee to Tee Joints	LF	2700	\$11.00	\$29,700.00	\$23.50	\$63,450.00
	24	Green 5d2	Joint Sealant Work - Double Tee Joint Replacement - Level 4 Tee to Tee Joints	LF	2700	\$11.00	\$29,700.00	\$23.50	\$63,450.00
	25	Green 6a1	Expansion Joint Seal Repairs - Roof Level Expansion Joint Seal Replacement	LF	125	\$145.00	\$18,125.00	\$170.00	\$21,250.00
	26	Green 6a2	Expansion Joint Seal Repairs - Column/Joint Blockout Modification	EA	2	\$500.00	\$1,000.00	\$2,500.00	\$5,000.00
	27	Green 7.1	Waterproofing Membrane Installation - Traffic Bearing Membrane Installation on Level 5	Sq Ft	900	\$10.00	\$9,000.00	\$11.00	\$9,900.00
	28	Green 7.2	Waterproofing Membrane Installation - Traffic Bearing Membrane Installation on Level 4	Sq Ft	450	\$10.00	\$4,500.00	\$11.00	\$4,950.00
	29	Green 8.1	Concrete Sealer Application - Silane Sealer with Corrosion Inhibitor - Level 5	Sq Ft	49950	\$1.15	\$57,442.50	\$0.95	\$47,452.50
	30	Green 8.2	Concrete Sealer Application - Silane Sealer with Corrosion Inhibitor - Level 4	Sq Ft	17280	\$1.15	\$19,872.00	\$0.95	\$16,416.00
	31	Green 9.1	Supplemental Drain Installation - New Drain Installation	Ea	3	\$4,000.00	\$12,000.00	\$6,300.00	\$18,900.00
	32	Green 9.2	Supplemental Drain Installation - Price per linear foot of new plumbing	LF	40	\$150.00	\$6,000.00	\$120.00	\$4,800.00
	33	Green 10.1	Steel Angle Clean & Repair - Clip angle cleaning and painting	Ea	12	\$150.00	\$1,800.00	\$100.00	\$1,200.00
	34	Green 10.2	Steel Angle Clean & Repair - Allowance	Ea	1	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	35	Green 11	Parking Space Striping and Pavement Markings	LS	1	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00
	36	Green 12	Grind Down Tripping Hazards	LS	1	\$7,500.00	\$7,500.00	\$6,000.00	\$6,000.00
	37	Green 13	Miscellaneous Items and General Conditions	LS	1	\$89,000.00	\$89,000.00	\$225,626.50	\$225,626.50
<b>S-25 Red Ramp</b>							\$39,500.00		\$48,750.00
	38	Red 1	Project Mobilization and Demobilization	LS	1	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	39	Red 2	FaÅade Masonry Replacement	Sq Ft	200	\$80.00	\$16,000.00	\$135.00	\$27,000.00
	40	Red 3	Vertical & Overhead Concrete Stair Repairs	Sq Ft	50	\$250.00	\$12,500.00	\$235.00	\$11,750.00
	41	Red 4	Miscellaneous Items and General Conditions	LS	1	\$6,000.00	\$6,000.00	\$5,000.00	\$5,000.00
<b>S-25 Yellow Ramp</b>							\$520,435.00		\$526,500.00
	42	Yellow 1	Project Mobilization and Demobilization	LS	1	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00
	43	Yellow 2	Remove and replace all exit signs in the garage as shown on the drawings	LS	1	\$16,020.00	\$16,020.00	\$19,500.00	\$19,500.00
	44	Yellow 3	Remove and replace all existing stairwell fixtures shown on the drawings	LS	1	\$41,965.00	\$41,965.00	\$43,000.00	\$43,000.00
	45	Yellow 4	Remove and replace existing parking lot emergency fixtures as shown on the drawings	LS	1	\$347,350.00	\$347,350.00	\$362,000.00	\$362,000.00
	46	Yellow 5	Replace the items in the Yellow Garage as shown and noted	LS	1	\$64,200.00	\$64,200.00	\$80,000.00	\$80,000.00
	47	Yellow 6	Stairwell Exhaust Fan and Transfer Grilles purchase, installation, cordination as noted	LS	1	\$21,900.00	\$21,900.00	\$14,000.00	\$14,000.00
	48	Yellow 7	Miscellaneous Items and General Conditions	LS	1	\$24,000.00	\$24,000.00	\$2,000.00	\$2,000.00
<b>Alternate - A1</b>							\$84,520.00		\$55,466.25
	49	A1.1	Green - Traffic-Traffic Bearing Membrane Strip Installation at Double Tee Joints on Level 5	Sq Ft	6590	\$8.00	\$52,720.00	\$5.25	\$34,597.50
	50	A1.2	Green - Traffic-Traffic Bearing Membrane Strip Installation at Double Tee Joints on Level 4	Sq Ft	3975	\$8.00	\$31,800.00	\$5.25	\$20,868.75
<b>Alternate - A2</b>							\$11,000.00		\$3,000.00
	51	A2	Yellow - Additional Stair Tower Exhaust Unit	LS	1	\$11,000.00	\$11,000.00	\$3,000.00	\$3,000.00
<b>Alternate - A3</b>							\$55,000.00		\$40,000.00
	52	A3	Yellow - Furnish & Install EV Charger per specifications & drawings per addendum 1	LS	1	\$55,000.00	\$55,000.00	\$40,000.00	\$40,000.00
<b>Base Bid Total:</b>							\$1,198,074.50		\$1,750,000.00



DEPARTMENT OF  
**PUBLIC  
WORKS**

**Date:** March 24, 2025

**To:** Finance Committee

**From:** Peter Neuberger, City Engineer/Deputy Director of Public Works  
Luke Vandenberg, Project Engineer

**Subject:** Approve the acceptance of the Department of Natural Resources Safe Drinking Water Loan Program loan with 100% principal forgiveness in the amount of \$618,975 for replacement of private lead service lines in Appleton.

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The City of Appleton applied for the State Fiscal Year 2025 Wisconsin Department of Natural Resources (DNR) Safe Drinking Water Loan Program (SDWLP) to assist property owners in Census Tract 103 with costs associated with the replacement of private lead service lines (LSL's).

The SFY 2025 LSL Replacement Program *draft* Funding List was released November 13, 2024. The draft funding list includes an allocation of \$618,975 to the City of Appleton with 100% principal forgiveness. The draft funding list is attached to this memo for reference.

The final funding list has been delayed by the DNR SDWLP, however, staff at the DNR have informed City staff that the finalization of the funding list will not impact Appleton's LSL allocation, and that Appleton will receive the full allocation that was requested. They advised that Appleton can safely proceed with a 100% principal forgiveness financial assistance agreement. This email response from DNR has been attached to this memo for reference.

To avoid delays in the contracting and scheduling of the replacements, DPW staff recommends approval to accept the DNR SDWLP loan with 100% principal forgiveness in the amount of \$618,975 for replacement of private LSLs in Appleton.

SFY 2025 Lead Service Line Replacement Program *draft* Funding List

11/04/2024

Municipality	Project #	LSL PERF Score	Project Manager	Census Tract or Municipal?	Requested Costs	Private Side Costs	Private Side PF %	Private Side PF Allocation	Private Side Loan \$s	Remaining Costs	Remaining Costs PF %	Remaining Cost PF Allocation	Remaining Costs Loan \$s
WATERTOWN, CITY OF	5439-09	307	Liz Higgins	CT	\$3,334,100	\$3,334,100	100%	\$3,334,100	\$0	\$0	10%	\$0	\$0
MANITOWOC, CITY OF	5191-19	294	Blythe Cassidy	CT	\$5,574,800	\$5,474,800	100%	\$5,474,800	\$0	\$100,000	20%	\$20,000	\$80,000
GREEN BAY, CITY OF	5331-32	285	Kate Leja-Brennan	CT	\$990,000	\$990,000	75%	\$742,500	\$247,500	\$0	20%	\$0	\$0
TWO RIVERS, CITY OF	4920-51	281	Ben Aerts	CT	\$1,977,536	\$679,214	100%	\$679,214	\$0	\$1,298,322	20%	\$259,664	\$1,038,657
KENOSHA, CITY OF	4825-09	280	Michelle Brietzman	CT	\$7,700,000	\$4,235,000	100%	\$4,235,000	\$0	\$3,465,000	20%	\$693,000	\$2,772,000
WATERTOWN, CITY OF	5439-07	276	Liz Higgins	CT	\$1,771,000	\$1,771,000	75%	\$1,328,250	\$442,750	\$0	10%	\$0	\$0
ASHLAND, CITY OF	4759-29	275	Casey Sweeney	Municipal	\$843,680	\$625,808	100%	\$625,808	\$0	\$217,872	55%	\$119,830	\$98,043
FOND DU LAC, CITY OF	5142-17	275	Erika Mills	CT	\$1,155,000	\$1,155,000	75%	\$866,250	\$288,750	\$0	20%	\$0	\$0
WATERTOWN, CITY OF	5439-08	274	Liz Higgins	Municipal	\$8,915,700	\$3,415,698	50%	\$1,707,849	\$1,707,849	\$5,500,002	10%	\$550,000	\$4,950,002
WAUSAU, CITY OF	4930-22	268	Kate Leja-Brennan	CT	\$14,959,156	\$7,768,218	100%	\$7,768,218	\$0	\$7,190,938	15%	\$1,078,641	\$6,112,297
RACINE, CITY OF	4887-22	267	Sarah Bolitho	Municipal	\$3,275,000	\$1,512,500	100%	\$1,512,500	\$0	\$1,762,500	45%	\$793,125	\$969,375
MILWAUKEE, CITY OF <sup>1</sup>	4851-47	263	Ryan Atkinson	Municipal	\$34,220,000	\$12,320,000	100%	\$12,320,000	\$0	\$21,900,000	55%	\$7,191,843	\$14,708,157
OSHKOSH, CITY OF	4874-19	261	Erika Mills	CT	\$2,000,000	\$1,760,000	100%	\$1,760,000	\$0	\$240,000	15%	\$0	\$240,000
FOND DU LAC, CITY OF	5142-18	260	Erika Mills	CT	\$1,332,100	\$1,332,100	100%	\$1,332,100	\$0	\$0	20%	\$0	\$0
THORP, CITY OF	4922-19	258	Michelle Brietzman	Municipal	\$254,425	\$194,425	50%	\$97,213	\$97,213	\$60,000	40%	\$0	\$60,000
WEST ALLIS, CITY OF	5404-10	258	Dan Noreika	CT	\$1,692,350	\$1,692,350	100%	\$1,692,350	\$0	\$0	15%	\$0	\$0
WEST ALLIS, CITY OF	5404-11	256	Dan Noreika	CT	\$1,277,650	\$1,277,650	50%	\$638,825	\$638,825	\$0	15%	\$0	\$0
WHITEWATER, CITY OF	5650-02	252	Brian Boelkow	Municipal	\$3,606,400	\$1,171,940	100%	\$1,171,940	\$0	\$2,434,460	40%	\$0	\$2,434,460
SOUTH MILWAUKEE, CITY OF <sup>2</sup>	4907-12	251	Ben Aerts	CT	\$10,232,230	\$4,796,990	75%	\$3,597,743	\$1,199,248	\$5,435,240	10%	\$0	\$1,345,226
APPLETON, CITY OF	4755-06	250	Blythe Cassidy	CT	\$618,975	\$618,975	100%	\$618,975	\$0	\$0	0%	\$0	\$0
REESEVILLE, VILLAGE OF	4891-06	243	Cameron Batchelor	Municipal	\$16,500	\$16,500	50%	\$8,250	\$8,250	\$0	40%	\$0	\$0
ELKHORN, CITY OF	5525-11	241	Erika Mills	Municipal	\$1,605,000	\$631,620	25%	\$157,905	\$473,715	\$973,380	0%	\$0	\$0
FOND DU LAC, CITY OF	5142-16	240	Erika Mills	Municipal	\$457,500	\$296,940	50%	\$148,470	\$148,470	\$160,560	20%	\$0	\$0
SPOONER, CITY OF	4911-10	234	Liz Higgins	Municipal	\$749,250	\$252,038	100%	\$252,038	\$0	\$497,213	55%	\$0	\$0
SHEBOYGAN, CITY OF	4901-13	234	Sarah Bolitho	CT	\$500,000	\$495,000	50%	\$247,500	\$247,500	\$5,000	20%	\$0	\$0
OSHKOSH, CITY OF	4874-18	232	Erika Mills	Municipal	\$2,320,000	\$2,320,000	50%	\$1,160,000	\$1,160,000	\$0	15%	\$0	\$0
WALWORTH, VILLAGE OF	5652-04	229	Ryan Atkinson	Municipal	\$348,134	\$133,825	50%	\$66,912	\$66,912	\$214,309	35%	\$0	\$0
RICHLAND CENTER, CITY OF	4893-08	228	Kate Leja-Brennan	Municipal	\$594,000	\$264,000	75%	\$198,000	\$66,000	\$330,000	40%	\$0	\$0
NORTH FOND DU LAC, VILLAGE OF	4863-16	228	Erika Mills	Municipal	\$307,846	\$181,398	50%	\$90,699	\$90,699	\$126,448	25%	\$0	\$0
WEYAUWEGA, CITY OF	4936-04	220	Ashley Jimenez	Municipal	\$734,173	\$372,657	50%	\$186,328	\$186,328	\$361,516	40%	\$0	\$0
SHOREWOOD, VILLAGE OF	5630-03	220	Kate Leja-Brennan	CT	\$8,160,000	\$2,372,787	75%	\$1,779,590	\$593,197	\$5,787,214	0%	\$0	\$0
SHEBOYGAN, CITY OF	4901-14	214	Sarah Bolitho	Municipal	\$4,465,000	\$4,400,000	50%	\$2,200,000	\$2,200,000	\$65,000	20%	\$0	\$0
SOUTH MILWAUKEE, CITY OF	4907-11	212	Ben Aerts	CT	\$436,570	\$254,021	50%	\$127,010	\$127,010	\$182,549	10%	\$0	\$0
SOUTH MILWAUKEE, CITY OF	4907-10	206	Ben Aerts	CT	\$781,520	\$200,200	50%	\$100,100	\$100,100	\$581,320	10%	\$0	\$0
CEDARBURG, CITY OF	5628-03	194	Michelle Brietzman	Municipal	\$1,935,000	\$1,463,000	0%	\$0	\$1,463,000	\$472,000	0%	\$0	\$0
MARSHFIELD, CITY OF	5364-11	0	Dan Noreika	CT - 102	\$14,700	\$14,700	75%	\$11,025	\$3,675	\$0	30%	\$0	\$0
MARSHFIELD, CITY OF	5364-12	0	Dan Noreika	CT - 103	\$316,050	\$316,050	100%	\$316,050	\$0	\$0	30%	\$0	\$0
MARSHFIELD, CITY OF	5364-13	0	Dan Noreika	CT - 104	\$46,200	\$46,200	75%	\$34,650	\$11,550	\$0	30%	\$0	\$0
MARSHFIELD, CITY OF	5364-14	0	Dan Noreika	CT - 105	\$69,300	\$69,300	75%	\$51,975	\$17,325	\$0	30%	\$0	\$0
MARSHFIELD, CITY OF	5364-15	0	Dan Noreika	CT - 106	\$192,500	\$192,500	100%	\$192,500	\$0	\$0	30%	\$0	\$0
MARSHFIELD, CITY OF	5364-10	0	Dan Noreika	Municipal	\$5,806,929	\$0	75%	\$0	\$0	\$5,806,929	30%	\$0	\$0
					<b>\$135,586,274</b>			<b>\$58,832,637</b>	<b>\$11,585,866</b>			<b>\$10,706,103</b>	<b>\$34,808,217</b>
<sup>1</sup> cut-off for public side principal forgiveness - partial funding												<b>Total PF</b>	<b>Total Loan</b>
<sup>2</sup> cut-off for public side loan funds - partial funding												<b>\$69,538,740</b>	<b>\$46,394,083</b>
<b>Totals:</b>											<b>\$69,538,740</b>	<b>\$46,394,083</b>	

**Luke P. Vandenberg**

**Subject:** FW: SDWLP 4755-06 CITY OF APPLETON Application Acceptance

**From:** Leja-Brennan, Kathryn F - DNR <[kathryn.leja@wisconsin.gov](mailto:kathryn.leja@wisconsin.gov)>  
**Sent:** Tuesday, March 18, 2025 8:34 AM  
**To:** Cassidy, Blythe T - DNR <[blythe.cassidy@wisconsin.gov](mailto:blythe.cassidy@wisconsin.gov)>; Luke P. Vandenberg <[Luke.Vandenberg@AppletonWI.gov](mailto:Luke.Vandenberg@AppletonWI.gov)>  
**Cc:** Scott, Rebecca L - DNR <[Rebecca.Scott@wisconsin.gov](mailto:Rebecca.Scott@wisconsin.gov)>  
**Subject:** RE: SDWLP 4755-06 CITY OF APPLETON Application Acceptance

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Hello Blythe and Luke,

The finalization of the funding list will not impact Appleton’s LSL allocation. Appleton received the full allocation that was requested:

**SFY 2025 Lead Service Line Replacement Program *draft* Funding List**

Municipality	Project #	LSL PERF Score	Project Manager	Census Tract or Municipal?	Requ Co
WATERTOWN, CITY OF	5439-09	307	Liz Higgins	CT	\$3,3
MANITOWOC, CITY OF	5191-19	294	Blythe Cassidy	CT	\$5,5
GREEN BAY, CITY OF	5331-32	285	Kate Leja-Brennan	CT	\$9
TWO RIVERS, CITY OF	4920-51	281	Ben Aerts	CT	\$1,9
KENOSHA, CITY OF	4825-09	280	Michelle Brietzman	CT	\$7,7
WATERTOWN, CITY OF	5439-07	276	Liz Higgins	CT	\$1,7
ASHLAND, CITY OF	4759-29	275	Casey Sweeney	Municipal	\$8
FOND DU LAC, CITY OF	5142-17	275	Erika Mills	CT	\$1,1
WATERTOWN, CITY OF	5439-08	274	Liz Higgins	Municipal	\$8,9
WAUSAU, CITY OF	4930-22	268	Kate Leja-Brennan	CT	\$14,9
RACINE, CITY OF	4887-22	267	Sarah Bolitho	Municipal	\$3,2
MILWAUKEE, CITY OF <sup>1</sup>	4851-47	263	Ryan Atkinson	Municipal	\$34,2
OSHKOSH, CITY OF	4874-19	261	Erika Mills	CT	\$2,0
FOND DU LAC, CITY OF	5142-18	260	Erika Mills	CT	\$1,3
THORP, CITY OF	4922-19	258	Michelle Brietzman	Municipal	\$2
WEST ALLIS, CITY OF	5404-10	258	Dan Noreika	CT	\$1,6
WEST ALLIS, CITY OF	5404-11	256	Dan Noreika	CT	\$1,2
WHITEWATER, CITY OF	5650-02	252	Brian Boelkow	Municipal	\$3,6
SOUTH MILWAUKEE, CITY OF <sup>2</sup>	4907-12	251	Ben Aerts	CT	\$10,2
APPLETON, CITY OF	4755-06	250	Blythe Cassidy	CT	\$6

Appleton can safely proceed with a 100% PF FAA.

Luke, you can certainly choose to delay the FAA as long as you want (keeping in mind that September 24, 2025 is the last closing date available for SFY 2025 SDW projects). I would just be worried about the wasted time since the differences on the finalized funding list will not have any impact on Appleton's allocation either way.

Please let us know if there are any questions or concerns. I'm sorry for the confusion created by the draft funding list. Thank you Luke and Blythe!

**Kathryn (Kate) Leja-Brennan**

Pronouns: She/Her

Phone: (608) 261-7434

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# CITY OF APPLETON

## MEMORANDUM

**Date:** 3/24/2025

**To:** Finance Committee

**From:** Pete Neuberger, City Engineer / Deputy Director of Public Works  
Mark Lahay, Assistant City Engineer

**Subject:** Request to approve Change Order No. 1 to Contract 29-25 for W-25 Sewer and Water Construction, in the amount of \$300,451.00, resulting in no change to the current \$70,000 contingency. Overall contract increases from \$2,312,222.22 to \$2,612,673.22.

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The Department of Public Works (DPW) is requesting approval of Change Order No. 1 as an amendment to Contract 29-25 for W-25 Sewer and Water Construction, in the amount of \$300,451.00, resulting in no change to the current \$70,000 contingency. Overall contract increases from \$2,312,222.22 to \$2,612,673.22.

This request is for the relocation of water main and sanitary sewer along the north side of I-41 which is needed for the I-41 expansion project. DPW had originally planned to perform this relocation work in 2026. However, third party site redevelopment work also being driven by the I-41 project is planned to take place before then at 3001 E Enterprise Avenue. DPW desires to complete the utility relocation work before the site redevelopment work occurs at 3001 E Enterprise Ave, to help minimize costs.

This utility relocation work is fully compensable to the City by the I-41 project. Additionally, DPW has received very favorable utility project bids in 2025, and these positive bid variances have resulted in sufficient remaining DPW capital funds needed to front these costs.

**CONTRACT CHANGE ORDER**

Change Order No. 1  
Date 03/17/25

Contract No. 29-25 for the following public work : Unit W-25 Sewer and Water Construction

between Kruczek Construction , 3636 Kewaunee Rd, Green Bay, WI 54311  
(Contractor Name) (Contractor Address)

and the City of Appleton dated: 2/19/2025 is hereby changed in the following particular wit:

Item No.	Account No.	Current Contract Amount	Current Contingency	C.O. Amount (+/-)	Contingency (+/-)	New Contract Total	New Contingency Total
1	<u>5371.6809.</u>	<u>\$883,210.17</u>	<u>\$30,000.00</u>	<u>\$114,835.00</u>	<u>\$0.00</u>	<u>\$998,045.17</u>	<u>\$30,000.00</u>
2	<u>5431.6809.3</u>	<u>\$952,730.05</u>	<u>\$30,000.00</u>	<u>\$185,616.00</u>	<u>\$0.00</u>	<u>\$1,138,346.05</u>	<u>\$30,000.00</u>
3	<u>5230.6809.4</u>	<u>\$476,282.00</u>	<u>\$10,000.00</u>		<u>\$0.00</u>	<u>\$476,282.00</u>	<u>\$10,000.00</u>
4						<u>\$0.00</u>	<u>\$0.00</u>
5						<u>\$0.00</u>	<u>\$0.00</u>
6						<u>\$0.00</u>	<u>\$0.00</u>
7						<u>\$0.00</u>	<u>\$0.00</u>
8						<u>\$0.00</u>	<u>\$0.00</u>
9						<u>\$0.00</u>	<u>\$0.00</u>
10						<u>\$0.00</u>	<u>\$0.00</u>
	Total	<u>\$2,312,222.22</u>	<u>\$70,000.00</u>	<u>\$300,451.00</u>	<u>\$0.00</u>	<u>\$2,612,673.22</u>	<u>\$70,000.00</u>

Reason for Change: Added water main and sanitary relocation needed for the I-41 project.

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The Contract Time will be (increased / decreased / unchanged) by this Change Order: unchanged Days

The Date of Completion as of the date of this Change Order therefore is: unchanged

Finance Committee Agenda Date: 03/24/25

Date approved by Council: 04/02/25



DEPARTMENT OF  
**UTILITIES**

**Department of Utilities**  
Water Treatment Facility  
2281 Manitowoc Rd.  
Menasha, WI 54952  
p: 920-997-4200  
f: 920-997-3240

[www.appleton.org/government/utilities](http://www.appleton.org/government/utilities)

## MEMORANDUM

**Date:** March 19, 2025  
**To:** Chairperson Brad Firkus and Members of the Finance Committee  
**CC:** Chris Stempa, Director of Utilities  
John Pogrant, Water Operations Supervisor  
Kelli Rindt, Enterprise Accounting Fund Manager  
**From:** Ryan Rice, Deputy Director of Utilities  
**Subject:** **Finance Committee Action: Approve Change Order #1 to Fabick Power Systems as part of the Appleton Water Treatment Facility Emergency Generator Control Equipment Project totaling \$49,863**

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### BACKGROUND:

On February 5, 2025, the Common Council approved the sole source purchase of Appleton Water Treatment Facility (AWTF) Emergency Generator Control Equipment to Fabick Power Systems (Fabick) for a cost of \$653,837 with a contingency of \$46,163 for a total not to exceed \$700,000.

The requirement of bonding for the project was determined necessary by the City Attorney Office during the contract preparation process. To account for that change, an additional \$1,504 was added to the quoted \$653,837 for an executed base contract total of \$655,341.

Planning of this work began with personnel from the Utilities Department, Facilities Management Department, and Fabick in which equipment lead times and appropriate scheduling of a AWTF electrical shutdown to facilitate the work were discussed. During these discussions, the Facilities Management Department identified several pieces of equipment in the AWTF high voltage electrical distribution system that date to the original plant construction in 2000. Although presently functional, it was discovered that the equipment will soon become obsolete.

Replacing this equipment now is beneficial as it will coincide with the generator controls replacement electrical shutdown of the high voltage electrical distribution system, provide renewed manufacturer warranty and support services, along with improved system monitoring capabilities.

Portable generators must be rented to facilitate this work to maintain uninterrupted distribution of finished water.

### CHANGE ORDER #1

Change Order #1 reflects labor and equipment costs to replace two large feeder relays, associated control switches, lock-out relays, and indicator lights on the high voltage electrical distribution system. This change order also includes the cost of portable generator rental to maintain uninterrupted pumping of finished water to the distribution system. Total cost of this work is \$49,863.

Finance Committee Memorandum

AWTF Emergency Generator Control Equipment Project Change Order #1 & Budget Amendment

Page **2** of **2**

This change order would result in the contract with Fabick Power Systems increasing from \$655,341 to \$705,204. The change order would be funded from \$44,659 remaining in contingency and \$5,204 funded by special consideration budget carry-over request.

If you have any questions regarding this project, please contact Ryan Rice at 920-832-5945.



# CITY OF APPLETON

Department of Parks & Recreation

1819 East Witzke Blvd.

Appleton, WI 54911

p: 920-832-3919

f: 920-993-3103

[www.appleton.org](http://www.appleton.org)

TO: Finance Committee

FROM: Dean R. Gazza

DATE: 3/24/2024

RE: **Action: Award the “Appleton Wastewater Treatment Hardscapes and Truck Scale Project” contract to Vinton Construction Company in the amount of \$1,370,111.56 with a contingency of 15% for a project total not to exceed \$1,575,628.**

## BACKGROUND

The 2024/2025 Capital Improvement Plan includes an allocation of \$950,000 for the replacement of deteriorating pavement sections at the Appleton Wastewater Treatment Plant (AWWTP). Of this amount, \$56,600 has been expended for design services, leaving a remaining balance of \$893,400 for construction. Several key pavement areas at the plant have been identified for replacement as part of the facility’s comprehensive hardscape management plan. These areas are in critical need of attention due to their condition and are essential to maintaining the operational integrity of the plant. Additionally, this project will address stormwater management requirements, specifically related to Total Suspended Solids (TSS) reduction, as outlined in the AWWTP’s Stormwater Management Plan.

During the design phase, it became evident that the AWWTP Truck Scale Project and the AWWTP Hardscapes Replacement Project are intricately linked. Specifically, the pavement and gravel surfaces surrounding the V-Building, which were to be replaced as part of the hardscape project, would need to be removed and replaced again under the Truck Scale Project. Given the significant overlap in design elements, we have determined that combining the two projects into a single bid package will maximize economies of scale and reduce redundancy in construction efforts.

The AWWTP Truck Scale Project, initially part of the Sludge Storage Addition Project, had been postponed to ensure sufficient funds were available for the building addition. With the successful completion of the Sludge Storage Addition and a positive project balance, we are now in a position to proceed with the Truck Scale Project. A certified truck scale is required for accurate invoicing of hauled waste treated at the AWWTP (approximately \$2.5 M in annual revenue) and accounting of biosolids transported as part of the Biosolids Management Program (approximately 25,000 tons annually). The certified weights are not utilized for invoicing purposes but also for regulatory accounting

of waste materials to ensure compliance with reporting requirements set forth by the Department of Natural Resources (DNR). The certified scale historically used for these purposes is owned and operated by a private party located approximately 1 mile from the AWWTP. Recent concerns with the future viability of this location coupled with the cost implications of using an alternative site more than 5 miles away provided the support to advance the construction of a certified truck scale at the AWWTP.

## **PUBLIC BID RESULTS**

The project was put out for public bid, and the following bid was received:

- **Vinton Construction Company** (Low Bid) – \$1,370,111.56

The bidding process saw strong participation from both prime contractors and sub-contractors. Despite a competitive field, Vinton Construction Company was the sole firm to submit a bid. Vinton Construction has an established track record of successfully completing projects at the AWWTP and enjoys a productive working relationship with the City.

## **FUNDING**

The bid submitted by Vinton Construction Company is below the engineer's estimate for the total project cost but exceeds the \$893,400 originally allocated for the construction phase of the 2024 AWWTP Hardscapes Replacement Project. The \$682,228 shortfall is attributable to the inclusion of the AWWTP Truck Scale in the project scope. This deficit will be covered by transferring funds from the positive balance remaining in the Sludge Storage Building Addition Project, which is part of the 2024 carryover memo.

## **RECOMMENDATION**

We respectfully request approval for a budget transfer in the amount of \$682,228 from the Sludge Storage Building Addition Project (2024 carryover memo) to the AWWTP Hardscapes and Truck Scale Project. This transfer is necessary to cover the additional scope of work related to the truck scale, which was originally part of the Sludge Storage Addition Project.

Our consulting engineer has formally recommended awarding the contract to Vinton Construction Company. Both the Parks and Recreation Department and the Utilities Department have reviewed the bids and fully support the engineer's recommendation. Therefore, it is our recommendation that the City Council approve the award of the contract to Vinton Construction Company in the amount of \$1,370,111.56, with a 15% contingency to be applied only as needed.

Should you have any questions or require further information, please do not hesitate to contact me directly at (832) 557-572 or via email at dean.gazza@appleton.org.



DEPARTMENT OF  
**UTILITIES**

**Department of Utilities**  
Wastewater Treatment Plant  
2006 East Newberry Street  
Appleton, WI 54915  
p: 920-832-5945  
f: 920-832-5949

[www.appleton.org/government/utilities](http://www.appleton.org/government/utilities)

## MEMORANDUM

**To:** Chairperson Brad Firkus and Members of the Finance Committee

**From:** Chris Stempa, Utilities Director

**CC:** Kelli Rindt, Enterprise Fund Accounting Manager  
Ryan Rice, Utilities Deputy Director

**Date:** March 19, 2025

**Re: Information: Change Order #4 to Rohde Brothers, Inc. contract as part of the AWWTP Sludge Piping and Digester Heat Exchanger Replacement Project totaling \$31,269 resulting in a decrease in contingency from \$181,349 to \$150,080**

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### BACKGROUND:

On September 6, 2023 Common Council approved a contract for the Appleton Wastewater Treatment Plant (AWWTP) Sludge Piping and Digester Heat Exchanger Replacement Base Bid with Alternate Bid to Rohde Brothers Inc. in the amount of \$1,612,000 with 15% contingency of \$241,800 for a project total not to exceed \$1,853,800. The change order task described below represents work added to the original contract scope of work (per Section IV P of the Procurement and Contract Management Policy) or deleted from, which alters the original contract amount.

### CHANGE ORDER #4

Change Order #4 reflects labor and equipment costs to patch spalled concrete, inject cracks, and then paint the ceiling of MK-Tunnel prior to installing the replacement preliminary heat exchanger system. Total cost was \$31,269.

**Table 1: Change Order (CO) Summary**

CO#	Cost	Description
CO#1	\$9,730	Provide and install three (3) additional plug valves
CO#2	\$33,220	Fabricate shell and tube primary digester heat exchanger in lieu of inner tube only.
CO#3	\$17,501	Demo existing fiberglass insulation and provide new rigid insulation (\$3,516); Replace 10 butterfly valves (\$13,985)
<b>CO#4</b>	<b>\$31,269</b>	<b>Patch spalled concrete, inject cracks, and paint ceiling of MK Tunnel</b>

**TOTAL \$91,720**

The \$91,720 through Change Order #4 represents 38% of the \$241,800 of approved contingency and less than 6% of the originally awarded \$1,612,000 contract. Project final completion is currently projected to occur by mid-2025.

Please contact me at 920-832-5945 if you have any questions or require additional information regarding this project.

2024 - 2025 Budget Carryover Requests - Under Contract

			Vendor	Description	Amount	Justification
<b>Sanitation Fund</b>						
2230	640400		NEW Paradigm companies	Closed City of Appleton Landfill	14,500	Unfinished tasks from 2024 due to weather. Tasks include regrading small area of cap. Repair of east fence. Removal of woody vegetation and trees near gate. Removal of phragmites in north ditch line.
<b>Subdivision Fund</b>						
4010	640400		Westwood Infrastructure	M-24 Materials Testing	4,000	Materials testing for Lumbini Estates subdivision
<b>TIF # 11</b>						
4141	659900		Shiraz Holdings LLC	TID #11 Business Enhancement Grants	7,000	The agreement was signed in 2024 and they are allowed 1 year to complete the work. Work has yet to be completed.
4141	659900		FA and VB LLC	TID #11 Business Enhancement Grants	7,000	The work has been completed, but the owner has yet to submit for reimbursement
4142	640400		Westwood Infrastructure	M-18 Materials Testing	10,457	DNR Closure reporting of the contaminated soil disposal site from the Oneida Bridge/Rocky Bleier Run project. This has been on hold until the contaminated soils from the library project could be brought over.
					<b>24,457</b>	
<b>TIF # 13</b>						
4160	680900		WE Energies	Private Utilities	324,529	Infrastructure commenced in 2024 by DPW. WE Energies work scheduled in 2025.
4162	680901		Carl Bowers & Sons Construction	G-24 Southpoint Commerce Center	260,365	Project approximately 85% complete
4162	680903		Carl Bowers & Sons Construction	G-24 Southpoint Commerce Center	25,780	Project approximately 85% complete
4162	680904		Carl Bowers & Sons Construction	G-24 Southpoint Commerce Center	61,776	Project approximately 85% complete
4162	680905		Carl Bowers & Sons Construction	G-24 Southpoint Commerce Center	65,601	Project approximately 85% complete
4162	680905		Carl Bowers & Sons Construction	G-24 Southpoint Commerce Center	65,601	Project approximately 85% complete
					<b>803,652</b>	
<b>IT Capital Projects</b>						
ITCAP	ERP	SOFTWARE	Tyler Technologies	ERP Project	167,498	Ongoing ERP conversion into 2025
ITCAP	SWITCHES	MACH&EQUIP	Heartland Business Systems	Endpoint Switches	226,936	Ongoing Ethernet switch replacement
					<b>394,434</b>	
<b>Public Works Capital Project</b>						
4240	680901		Peter's Concrete Co	H-23 Lightning Drive Phase 1	142,000	Project approximately 65% complete
4240	640400		Westwood Infrastructure	M-24 Materials Testing	4,000	Materials testing and administration for Lightning Dr bridge construction to be completed spring of 2025.
4240	640400		Westwood Infrastructure	M-18 Materials Testing	10,457	DNR Closure reporting of the contaminated soil disposal site from the Oneida Bridge/Rocky Bleier Run project. This has been on hold until the contaminated soils from the library project could be brought over.
4240	632510		Traffic Control Corporation	SISP Grant service contract	18,500	Was not invoiced prior to end of 2024
4240	632510		CableCom, LLC	Traffic camera hardware	15,635	Ordered in 2024, will be delivered in 2025
4240	640400		DOT	Lawe St reconstruction	193,000	Project ongoing
4240	680999	3510	WisDOT	Lawe Street over the Power Canal	19,099	Construction contract with WisDOT - Waiting for final closeout by WisDOT
4240	640400	3510	Westwood	Onieda Street Bridge over Jones Park	24,452	DNR testing and monitoring project site continues into 2025
4240	680999	3510	WisDOT	Olde Oneida St Bridge over the Power Canal	33,237	Multi-year design
4240	680999	3510	Right of Way Professionals	Olde Oneida Street Bridge over the Power Canel	1,200	Multi-year project
					<b>461,580</b>	



**2024 - 2025 Budget Carryover Requests - Under Contract**

			Vendor	Description	Amount	Justification
<b>CEA Replacement Fund</b>						
4320	680403		Monroe Truck Equipment	Reading Service body	51,606	Delivery 3/1/2025
4320	680403		Monroe Truck Equipment	Tri-Axel Snow n Ice Package	191,105	Delivery 10/1/2025
4320	680403		Truck Country	Tri-Axel Chassis	157,460	Delivery 5/1/2025
4320	680403		Envirotech Equipment	Single Engine Sweeper	340,950	Delivery 3/1/2025
4320	680403		Fast Signs	Squad Decals	8,760	Squad Decals to the 2025 Squads CEA has now
4320	680403		Monroe Truck Equipment	Reading Service Body	42,542	Delivery 2/1/2025
4320	680403		Monroe Truck Equipment	Waste Water Service Body	62,345	Delivery 4/1/2025
4320	680403		Reindeers	Workman HDX	34,690	Delivery 3/1/2025
4320	680403		Packer City International	Log Truck Chassis	141,383	Delivery 5/1/2025
4320	680403		Mcqueen Equipment	Convert Sweeper to Vac Truck	193,510	Delivery 12/31/2025
4320	680403		Olson Trailer and Body	Log Truck Flatbed	38,000	Delivery 5/1/2025
4320	680403		Packer City International	Log Truck Loader	81,319	Delivery 6/1/2025
4320	680403		Mirsberger Trailer Sales	Evidence Trailer	15,455	Delivery 5/1/2025
					<b>1,359,125</b>	
<b>CEA Fund</b>						
6121	632601		Morbark LLC	Morbark Chipper Parts	16,106	Rebuild Chipper Drum
6121	641700		Les Stumpf Ford	Accident Repair Squad #1045	11,066	Accident Repair
					<b>27,172</b>	
<b>Facilities Capital Project</b>						
FACILITIES	PARKDEVLP	CONSULTING	Rettler Corporation	Comprehensive Outdoor Recreation Plan	10,750	Plan completed in 2025
FACILITIES	TRAILDEVEL	INFRASTRUC	Ayres Associates	Edison Trestle Inspection	24,900	Inspection completed in 2025 due to high water
FACILITIES	PARKDEVLP	LANDIMPROV	ISG, Inc	Lundgaard Park Pavilion Design	17,287	Project Construction in 2025
FACILITIES	TRAILDEVEL	INFRASTRUC	AECOM Tech Services, Inc	Lutz Park Shoreline and Trail Design	28,872	Project completed in 2025
FACILITIES	TRAILDEVEL	INFRASTRUC	Vinton Construction Company	Lutz Park Shoreline and Trail Design	220,716	Project completed in 2025
FACILITIES	HARDSCAPE	INFRASTRUC	Murphy Concrete Co (MCC)	Lower Telulah Patch Patch	11,887	Contractor ran out of time before winter. Will perform work in Spring 2025.
FACILITIES	HVAC	MACH&EQUIP	AMA Inc	FS #1 and #6 HVAC	45,991	Work is ongoing
FACILITIES	SAFESECURE	MACH&EQUIP	Van Ert Electric Inc	PRFMD Generator Replacement Project	211,814	Work is ongoing
FACILITIES	SAFESECURE	MACH&EQUIP	Donohue	PRFMD Generator Replacement Project	4,099	Work is ongoing
					<b>576,316</b>	
<b>Parking Utility</b>						
5123	640800		STAR Protection and Patrol	Ramp Security Services	17,700	Balance to complete remaining work in contract (2025 Jan through April)
5123	632700		TAPCO	Chip&Tap Readers for Ramps	100,000	Project delays pushed work into 2025
5123	632700		TAPCO	Chip&Tap Readers for Ramps	40,000	Project delays pushed work into 2025
5123	642400		TAPCO	Chip&Tap Readers for Ramps	25,000	Project delays pushed work into 2025
5123	632800		TAPCO	Chip&Tap Readers for Ramps	15,000	Project delays pushed work into 2025
5123	640800		TAPCO	Chip&Tap Readers for Ramps	14,400	Project delays pushed work into 2025
5123	632700		TAPCO	Chip&Tap Readers for Ramps	26,809	Project delays pushed work into 2025
5123	680300		Berglund	2024 Parking Structure Maintenance	546,796	Project delays pushed work into 2025
5123	640400		Desman	2025 Parking Structure Maintenance Design	62,899	Multi-year design project
					<b>848,604</b>	

**2024 - 2025 Budget Carryover Requests - Under Contract**

			Vendor	Description	Amount	Justification
<b>Stormwater Utility</b>						
5210	640400		Brown and Caldwell	2024A Stormwater Plan Reviews	159,455	Plan reviews started in 2024 are on-going especially Thrivent
5210	640400		Brown and Caldwell	2023C I-41 Reconstruction stormwater support	44,008	Richmond and Ballard interchange review complete. Mainline on-going
5210	640400		Brown and Caldwell	XP SWMM - Training	8,416	First round of training complete September 2024
5230	640400		Brown and Caldwell	XP SWMM - Design support	22,900	Projects for the scope delayed a year
5210	640400		Brown and Caldwell	2024C TMDL Plan Updates	44,419	Project started December 2024
5230	680904		Peter's Concrete Co	H-23 Lightning Drive Phase 1	530,864	Project approximately 65% complete
5210	640400		McMahon	2019K Oneida Lawrence Stormwater	20,834	Construction done. Need additional survey to complete as-built model
5210	640400		RASmith	2024B Stormwater plan review	26,343	Plan reviews started in 2024 are ongoing
5230	640400		RASmith	Lightning Drive Construction Services	51,919	Construction approximately 65% complete
5230	640400		Brown and Caldwell	2024 Northland Stormwater Eval.	290,306	Project started December 2024
5230	640400		Westwood Infrastructure	M-24 Materials Testing	3,900	Finish geotechnical reports and permitting for Lawe St and Badger Ave RR crossing affiliated with underground utility crossings. This work is split between three accounts (Stormwater, Water, Sanitary)
5230	640400		Westwood Infrastructure	M-24 Materials Testing	6,500	Westwood continues to develop and revise grading plan for Mackville Quarry compost site. Site requires cap over Oneida Bridge/Rocky Bleier Run and Library excavated contaminated soils to return site to composting pad.
5230	640400		Westwood Infrastructure	M-24 Materials Testing	67,937	Westwood to continue providing environmental and geotechnical support for land acquisitions and site development projects throughout the City.
5230	640400		NES Ecological Services	K-24 Native Vegetation	15,000	Provide consulting assistance for additional stormwater planning and design related to the extensive modifications proposed to the Ballard Pond and Thrivent Site Development
5221	640400		AECOM	Movable Bridge Inspections	14,400	5 year inspection contract
5230	680904		Insutiform	CIPP Liner	57,256	Project Closeout/Final Payment
5221	640400		Collins	Bridge Inspections	7,087	2024-2025 Inspection Contract
5222	640800		Aqualis	Sewer Spot Repairs	40,000	Project bid in 2024 with completion in 2025
					<b>1,411,544</b>	
<b>Water Utility</b>						
53206730	680905		Peter's Concrete Co	H-23 Lightning Drive Phase 1	15,166	Project approximately 65% complete
53206730	680905		Advanced Construction	Water Main Reconstruct - Ballard/I41	225,000	Project budgeted with 2024 & 2025 funding. Bid out late 2024, construction in 2025
53206600	640400		Westwood Infrastructure	M-24 Materials Testing	3,900	Finish geotechnical reports and permitting for Lawe St and Badger Ave RR crossing affiliated with underground utility crossings. This work is split between three accounts (Stormwater, Water, Sanitary)
53246730	632700		Badger Meter	Water Leak Monitoring System	17,200	Finalizing project, waiting to be billed
53346720	640800		August Winter & Sons	Clearwell Repairs	43,721	Construction completed January 2025, need final review of work
53346720	640400		McMahon Associates	Clearwell Repairs	11,142	Construction completed January 2025, need final review of work
53179230	640400		Trilogy	Water Rate Study	22,400	Projected started January 2025
WTRUTL	NETWORK	CONTRACTOR	Donohue	Utilities Network Upgrade	76,156	Construction to start in 2025
WTRUTL	CHEMSTORAG	CONSULTING	McMahon Associates	Water Carbon Dioxide Storage	14,005	Construction to start in 2025
WTRUTL	CHEMSTORAG	CONTRACTOR	Rhode Brothers	Water Carbon Dioxide Storage	228,800	Construction to start in 2025
WTRUTL	PUMPING	CONTRACTOR	Dorner Company	Check Valve Replacement	141,078	18" Disc valve ordered delivery in 2025
WTRUTL	PUMPING	CONSULTING	Dorner Company	Check Valve Replacement	13,698	18" Disc valve ordered delivery in 2025
WTRTOWERS	MATTHIAS	CONSULTING	McMahon Associates	Water Tower Booster Pump	18,887	Construction to start in 2025
WTRTOWERS	MATTHIAS	CONSULTING	McMahon Associates	Water Tower Booster Pump	14,988	Construction to start in 2025
WTRTOWERS	MATTHIAS	CONTRACTOR	McMahon Associates	Water Tower Booster Pump	3,899	Construction to start in 2025
WTRFMDFAC	HVAC	BUILDINGS	Rohde Brothers	Water Dehumidification	81,236	Project to be completed Spring 2025
WTRFMDFAC	HVAC	CONSULTING	Rohde Brothers	Water Dehumidification	44,728	Project to be completed Spring 2025

**2024 - 2025 Budget Carryover Requests - Under Contract**

			Vendor	Description	Amount	Justification
WTRFMDFAC	HVAC	CONSULTING	Donohue & Associates	Water Dehumidification	3,474	Project to be completed Spring 2025
<b>Total - Water Utility</b>					<b>979,478</b>	
<b>Wastewater Utility</b>						
5431	680903		Peter's Concrete Co	H-23 Lightning Drive Phase 1	32,275	Project approximately 65% complete
5431	640400		Westwood Infrastructure	M-24 Materials Testing	3,900	Finish geotechnical reports and permitting for Lawe St and Badger Ave RR crossing affiliated with underground utility crossings. This work is split between three accounts (Stormwater, Water, Sanitary)
5431	680903		Insutiform	CIPP Liner	26,650	Project Closeout/Final Payment
5431	640400		McMahon	Lawe Street Foremain	85,341	Multi-year design project
5427	640800		Aqualis	Sewer Spot Repairs	89,513	Project bid in 2024 with completion in 2025
5422	640400		McMahon	Hauled-In Waste & DAF Improvement	36,623	Repair maintenance, construction to be completed later in 2025
5422	640400		McMahon	Digester Maintenance Phase 1	34,863	Maintenance to be completed in 2025
5411	632101		Cintas Corporation	Hats with new City Logo	588	Received, need invoice to pay
5411	632300		Airgas USA	Safety Equipment	4,740	Received in January, need invoice to pay
5422	631603		SCR Spikes LLC	Rail road crossing repair parts	240	Received, need invoice to pay
5422	632601		Crane Engineering	Moyno Stator	4,138	waiting for part to be delivered
5422	640800		Ro-Flo Compressors	Inspection	500	Received December 2024, need invoice
5422	640800		Crane Engineering	Digester pump seal replacement	5,314	waiting for part to be delivered
WWUTL	NETWORK	CONTRACTOR	Donohue & Associates	Utilities Network Systems Upgrade	177,697	Construction to start in 2025
WWUTL	AERATION	CONSULTING	McMahon Associates	Mixed Liquor Channel Aeration Blower	33,412	Construction started January 2025
WWUTL	AERATION	CONTRACTOR	Sabel	Mixed Liquor Channel Aeration Blower	450,915	Work started in January 2025, work to be completed by end of 2025
WWUTL	BELTFILTER	CONSULTING	McMahon Associates	Belt Filter Phase 1	78,515	Phase 1 construction to be completed spring 2025
WWUTL	BELTFILTER	CONSULTING	McMahon Associates	Belt Filter Phase 2	166,013	Phase 2 Construction to be completed 1st quarter 2026
WWUTL	BELTFILTER	CONTRACTOR	Staab	Belt Filter Phase 1	330,627	Project to be completed spring of 2025
WWUTL	BELTFILTER	CONTRACTOR	Staab	Belt Filter Phase 2	4,719,669	Project to be completed 1st quarter of 2026
WWUTL	SLUDGESTOR	CONSULTING	Applied Technologies	Plank Storage Upgrades	15,210	Project being designed, construction to start summer of 2025
WWUTL	SLUDGESTOR	CONSULTING	McMahon Associates	Truck Scale	20,147	Construction to be bid in 2025
WWUTL	PROCEQUIP	CONSULTING	McMahon Associates	Blended Sluge Pipe & Heat Exchange	14,911	Construction to be completed end of 2025
WWUTL	PROCEQUIP	CONTRACTOR	Rhode Brothers Inc	Blended Sluge Pipe & Heat Exchange	716,260	Construction to be completed end of 2025
WWUTL	CLARIFIER	CONSULTING	McMahon Associates	Primary Clarifier Rebuild	44,298	Project on hold due to construction costs
WWUTL	CLARIFIER	MACH&EQUIP	Berthold Technologies	Primary Clarified Density Meters	53,342	PO 240935 issued 11/2024, start-up scheduled for February 2025
WWUTL	FIREPROTEC	CONTRACTOR	Faith Technologies	WWTP L-Building Fire Alarm modification	28,160	Part of L-Bldg HVAC project, cannot be installed until after HVAC is complete
WWUTL	PIPING	CONSULTING	McMahon Associates	2019 Improvements Project	11,390	Still working on O&M documentation
WWUTL	PUMPS	MACH&EQUIP	August Winter & Sons	Grit System & Raw Sludge Pump	38,377	Project be completed in 2025
WWLIFT	SUMMERST	CONSULTING	McMahon Associates	Summer Street Lift Station	103,766	Contract signed late in 2024, construction to be completed in 2025
WWFMD	ELECTDISTR	CONTRACTOR	Van Ert Electric	Substation Upgrade - Phase 5	123,512	Testing to be completed in 2025
WWFMD	ELECTDISTR	CONTRACTOR	Patrick Engineering	Substation Upgrade - Phase 5	7,788	Testing to be completed in 2025
WWFMD	ELECTDISTR	CONTRACTOR	Steinmentz	Substation Upgrade - Phase 5	2,000	Engineering and programming to be completed February 2025
WWFMD	HARDSCAPE	CONSULTING	McMahon Associates	2024 WW Hardscapes	12,532	Construction will start in 2025
WWFMD	HARDSCAPE	LANDIMPROV	McMahon Associates	2024 WW Hardscapes	32,273	Construction will start in 2025
WWFMD	HARDSCAPE	CONTRACTOR	McMahon Associates	2024 WW Hardscapes	2,324	Construction will start in 2025
WWFMD	HVAC	CONSULTING	Donohue & Associates	B-Bldg HVAC (WO 329171)	2,116	Construction started, should be completed Spring 2025
WWFMD	HVAC	CONSULTING	McMahon Associates	L-Bldg HVAC (WO 332395 & 323268)	37,771	Bids due February 2025, construction to start summer of 2025
WWFMD	HVAC	CONTRACTOR	McMahon Associates	L-Bldg HVAC (WO 332395 & 323268)	79,879	Bids due February 2025, construction to start summer of 2025
WWFMD	HVAC	BUILDINGS	Rohde Brothers	B-Bldg HVAC (WO 329171)	194,457	Construction to be completed Spring 2025
WWFMD	MCC	CONSULTING	Donohue & Associates	WW MCC replacement Phase 1	80,873	Project to be bid later in 2025
WWFMD	ELEVATORS	CONSULTING	McMahon Associates	WWTP V-Bldg Frieght Elevator	532	Construction to be completed in 2025

**2024 - 2025 Budget Carryover Requests - Under Contract**

			Vendor	Description	Amount	Justification
WWFMD	ELEVATORS	CONTRACTOR	Otis Elevator	WWTP V-Bldg Freight Elevator	159,780	Construction to be completed in 2025
WWFMD	GRANTGEN	CONTRACTOR	Donohue & Associates	WWTP ORC/Biogas	27,642	Install in process, to be completed in 2025
WWFMD	GRANTGEN	MACH&EQUIP	Gulf Coast Green Energy	WWTP ORC/Biogas	4,999	Install in process, to be completed in 2025
WWFMD	GRANTGEN	CONTRACTOR	Rohde Brothers	WWTP ORC/Biogas	337,422	Install in process, to be completed in 2025
					<b>8,433,294</b>	
<b>Valley Transit</b>						
58073000	680402	1800	Building Service Inc	Furniture for Whitman remodel	141,950	Project incomplete
58073000	680402	1800	Building Service Inc	Furniture for Whitman remodel	5,350	Project incomplete
58073000	680300		Faith Technologies	Access Control System for Whitman	59,810	Project incomplete
58073000	641600		Faith Technologies	Access Control System for Whitman	3,000	Project incomplete
58073000	680402	1800	Smart Spaces LCC	Audio visual equipment for Whitman	48,750	Project incomplete
58073000	680300	1800	SMA Construction	Whitman Remodel Phase 1	206,685	Project incomplete
58072000	680401	1800	Milwaukee Transit	Cashless fare system	116,720	Project incomplete
					<b>582,265</b>	
<b>Information Technology</b>						
13030	640400		RingCentral	Telephone conversion	172,756	Ongoing conversion; approved and contracted
13030	640400		Metafile	Tyler TCM coversion	28,571	Conversion contracted in 2024; final invoice received 2025
13030	640400		Fuelmaster	FuelMaster cloud conversion	39,587	Contracted 2024, conversion delayed to 2025
13030	642400		ESRI GIS, Mitel, ImageTrend, Core BTS		126,000	Budgeted or contracted software in 2024 but invoiced in 2025
13030	632700		Suburban Electric		3,042	Data rack for council chamber contracted in 2024 but invoiced in 2025
<b>DPW</b>						
17022	632510		Mobotrex, Inc	Signal detection system	27,464	Ordered in 2024, received in 2025
17022	632510		Mobotrex, Inc	Signal detection system	27,359	Ordered in 2024, received in 2025
17022	632510		Mobotrex, Inc	Signal detection system	31,565	Ordered in 2024, received in 2025
17023	632510		Neher Electric, Supply, Inc	Street light fixtures	15,333	Ordered in 2024, will be delivered in 2025
17032	632510		Werner Electric Supply	Street light assembly (Lawrence/Elm)	7,758	Ordered in 2024, received in 2025
17023	632510		SDS Painting Company, Inc	Concrete pole sealing contract	18,080	Could not complete work in 2025
17022	640800		Fickett Structural Inspections	Structural inspections	8,500	Was not invoiced prior to end of 2024
17014	680901		WISDOT	Oneida Skyline Bridge/Prospect Ave. Inter.	3,000	Construction contract with WisDOT - Waiting for final closeout by WisDOT
<b>Total - General Fund</b>					<b>509,015</b>	
<b>Grand Total - Under Contract</b>					<b>16,429,436</b>	

**2024 - 2025 Budget Carryover Requests - Non-Lapsing**

		Vendor	Description	Amount	Justification
<b>HazMat</b>					
209			Non-lapsing fund balance	281,933	Carryover available fund balance.
				<b>281,933</b>	
<b>Community Development Block Grant</b>					
210			Non-lapsing fund balance	46,991	Carryover available fund balance.
<b>ESG Grant</b>					
214			Non-lapsing fund balance	2,465	Carryover available fund balance.
<b>HOME Homeowner Grant</b>					
216			Non-lapsing fund balance	169,360	Carryover available fund balance.
<b>Housing Rehab Revolving Loan</b>					
217			Non-lapsing fund balance	103,694	Carryover available fund balance.
<b>Business &amp; Neighborhood Revitalization Loan</b>					
218			Non-lapsing fund balance	2,206	Carryover available fund balance.
<b>Lead Hazard Control Grant</b>					
219			Non-lapsing fund balance	22,270	Carryover available fund balance.
<b>Library Grants</b>					
2550		United Way	Reach Out and Read program	14,778	United Way support for Reach Out and Read program
ALA-LBB	LBB		Libraries Build Business grant from American Library Assn.	2,483	Granted funds from ALA to support Business programs
16021	630100			3,570	Granted funds from ELL
16021	630100			904	Granted funds from Ready to Read
16024	610800			1,920	Granted funds from Library's in Bloom Grant
16024	503500			5,549	Granted funds from UCLA/RLI Grant
160*	VARIOUS			15,180	Various donations received in 2024 to be spent in 2025
LIB-FRIEND	MULTIPLE			58,352	Granted funds from the Friends of APL
				<b>102,736</b>	
<b>Health Grants</b>					
27X			Non-Lapsing fund balance	3,015	Carryover available fund balance
<b>ARPA Grant</b>					
28x	Various		Various projects	5,473,826	Unspent ARPA funds
28X	Various		Non-lapsing fund balance	1,509,482	Carryover available fund balance.
				<b>6,983,308</b>	
<b>Grand Total - Non-lapsing</b>				<b>7,717,978</b>	