

# Minutes

## NEW BERLIN UTILITY COMMITTEE

September 14, 1999

Members Present: Alderman Bullermann (Chairman), Alderman Patzer, Alderman Wysocki, and Tim Murphy.

Other Present: Larry Wilms (Utility Superintendent), Tom Krumplitsch (Utility Supervisor), Chris Kidd (Taylor, Kidd and Assoc.), Steve McAllister (C.D.C.).

Alderman Bullermann called the meeting to order at 6:15 p.m.

### ITEM 38-99 Well #3 Pump House Building Renovation and Rehabilitation Award of Contract

- McAllister C.D.C. was the lowest responsive, responsible bidder in the amount of \$114,241.00. The total project cost would be \$130,000.00.
- Discussion of additional cost from original Budget 96-W-02 item due to needed expansion of work scope.

Motion by Alderman Wysocki to recommend to Council to approve award of construction contract to McAllister C.D.C., Milwaukee, WI for Well #3 Pump House Building Renovation and Rehabilitation in amount of \$114,241.00 with a total cost of \$130,000.00. Funding sources are:

Building Maintenance A/C-631.04	\$ 4,000.00
Depreciation/Reserve	\$ 86,190.00
RCA Fund A/C-2-205-002	\$ 39,810.00
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	\$130,000.00

Second by Alderman Patzer. Motion carried unanimously.

### ITEM 39-99 Well #4 Pump House Renovation and Expansion Award of Contract

- McAllister C.D.C. was the lowest responsive, responsible bidder in the amount of \$230,955.00. The total project cost would be \$262,000.00.
- Discussion of RCA funds to be used for project.
- Discussion of additional cost from original budget 96-W-06 due to needed expansion of building for generator set.

Motion by Alderman Patzer to recommend to Council to approve award of construction contract to McAllister C.D.C., Milwaukee, WI in the amount of \$230,955.00 and a total construction amount not to exceed \$262,000.00 for Well #4 Pump House Renovation and Expansion. Funding sources are:

Building Maintenance A/C 631.04	\$4,000.00
Depreciation/Reserves	\$52,190.00
Working Capital (CIP 98-W-07 Residual)	\$45,500.00
RCA Fund A/C 2-205-002	\$160,310.00
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	\$ 262,000.00

Second by Tim Murphy. Motion carried unanimously.

ITEM 40-99 Well #4 Auxiliary Generator Set Award of Contract

- FABCO (Caterpillar) was the lowest responsive, responsible bidder in the amount of \$71,196.00. The total project cost would be \$74,500.00.
- Discussion of funding and budgeted excess to Util 39-99.

Motion by Alderman Bullermann to recommend to Council to approve award of equipment purchase contract to FABCO in the amount of \$71,196.00 and a total cost not to exceed \$74,500.00 for Well #4 Auxiliary Generator Set. Funding source from CIP 98-W-07. Second by Alderman Wysocki. Motion carried unanimously.

Motion by Alderman Patzer to adjourn. Second by Alderman Wysocki. Motion carried unanimously.