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DEPARTMENT OF PUBLIC WORKS - Engineering Division

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TO: Municipal Services Committee  
Finance Committee

FROM: Ross Buetow, Deputy Director/City Engineer *RMB*

SUBJECT: Contract Award and Funding for 2014 Asphalt Street Reconstruction

DATE: March 6, 2014

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On February 24, 2014 the Department of Public Works opened bids for our Unit B-14 Asphalt Pavement Reconstruction project. Upon review of the bids, funding shortages in the Asphalt Reconstruction (17016) and Sidewalk Construction (17015) budgets were identified.

In an effort to award the contract and complete as much asphalt paving work as possible within current funding levels, we request that the planned partial asphalt reconstruction of Frances Street from Mason Street to Locust Street be eliminated from our 2014 program and re-budgeted for construction in 2015. As part of our request, we are asking to retain the 2014 spending authority for Frances Street and reallocate the funds for use on remaining approved streets on the Unit B-14 project. If approved, these changes would eliminate the entire funding shortage in the sidewalk construction budget and reduce the shortage in the asphalt reconstruction budget to \$95,000.00. We would then propose to re-allocate \$95,000.00 in available funds (part of "TBD" line item on page 313 of approved 2014 budget) from the concrete reconstruction budget to the asphalt reconstruction budget to cover the remaining shortage.

In summary, the following Committee actions are being requested:

Municipal Services Committee

- Eliminate Frances Street (Mason Street to Locust Street) partial reconstruction from our 2014 asphalt program and re-budget in 2015.

Finance Committee

- Eliminate Frances Street (Mason Street to Locust Street) partial reconstruction from our 2014 asphalt program and re-budget in 2015. Retain 2014 spending authority for Frances Street and reallocate the funds for use on remaining approved streets on the Unit B-14 Asphalt Pavement Reconstruction project.

Finance Committee (Cont.)

- 2014 Budget Adjustment: General Fund (Business Unit 17014 - Concrete): Decrease spending authority by \$95,000.00.
- 2014 Budget Adjustment: General Fund (Business Unit 17016 – Asphalt): Increase spending authority by \$95,000.00.

All of these items along with the Contract Award for Unit B-14 will appear on the Committee agendas during the week of March 10, 2014. The action item to Award Unit B-14 as proposed will be contingent upon approval of the other action items described above.

Thank you for your consideration.

c: Tony Saucerman, Interim Finance Director  
Paula Vandehey, Director of Public Works

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