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**DEPARTMENT OF PUBLIC WORKS - Engineering Division
MEMO**

TO: Members of the Finance Committee
FROM: Ross Buetow, Deputy Director of Public Works / City Engineer
SUBJECT: Contract Awards - Unit A-23 Concrete Paving / Unit B-23 Asphalt Paving
DATE: March 6, 2023

The Engineering Division has opened bids for Units A-23 and B-23, our two large pavement reconstruction projects for 2023. These projects are funded through a combination of general fund, TIF, utility, and borrowed funding accounts. After reviewing the bid totals for both projects, we have identified several accounts where bid amounts exceeded approved budget allocations.

A summary of the funding deficiencies is included below:

Unit A-23 Concrete Paving:

- Account 4010 (Subdivision) (\$259,000)

To address this funding deficiency, we request approval to postpone new concrete paving on Amethyst Drive (Bluetopaz Dr. to Aquamarine Dr.) to 2024 and re-budget funds in 2024.

- Account 4142 (TIF#11) (\$730,000)
- Account 4240 (DPW Capital) (\$180,000)
- Account 17014 (Concrete Reconstruction) (\$90,000)
- Account 17015 (sidewalk Construction) (\$25,000)

To address these funding deficiencies, we request a Budget Amendment authorizing an additional \$1,025,000 in 2023 spending authority in the TIF#11 business unit (4142). All of the accounts and dollar amounts listed above apply to streets within the approved TIF#11 funding boundary. Staff from the Finance Department and Community/Economic Development have been consulted and have confirmed that the overall TIF#11 funding plan can accommodate this request.

- Account 5230 (Storm Capital) (\$200,000)

To address this funding deficiency, we request approval to reallocate \$200,000 from our 2023 Lightning Drive stream crossing/pond construction project and re-budget these funds in 2024. Construction of the Lightning Drive improvements will span both 2023 and 2024.

Unit B-23 Asphalt Paving:

- Account 17016 (Asphalt Reconstruction) (\$36,000)
- Account 17015 (Sidewalk Construction) (\$4,000)

To address this funding deficiency, we request approval to postpone asphalt paving on Helen Street (Pauline St. to Glendale Ave.) to 2024 and re-budget funds in 2024.

Contingent upon the approval of the items listed above, we recommend:

- Award Unit A-23 Concrete Paving to Vinton Construction Company in the amount of \$5,331,314.05 with a ~2% contingency of \$106,626.28 for a project total not to exceed \$5,437,940.33.

-and –

- Award Unit B-23 Asphalt Pavement Reconstruction to Vinton Construction Company in the amount of \$684,731.28 with a ~4% contingency of \$27,500.00 for a project total not to exceed \$712,231.28.

Thank you for your consideration.