



MEMO

TO: Finance Committee

FROM: Paula Vandehey, Director of Public Works *PAV*

DATE: March 17, 2014

SUBJECT: **Request to approve carryover to complete all new subdivision streets approved in the 2014 Budget.**

The action item to award Unit A-14, Concrete Paving, was placed on the March 12, 2014 Finance Committee agenda with the original understanding that the 2013 Budget Carryover requests would also be on the agenda. However, the carryover requests were not ready to go to committee in time to be on the Finance Committee agenda.

In order to award Unit A-14, and meet the timelines as outlined in the contract, we need to award the contract at the March 19, 2014 Council Meeting. The Mayor has given staff permission to bring the special consideration carryover request needed to fund the 2014 Concrete Paving Program as approved in the 2014 Budget to a special meeting of the Finance Committee.

The City received 3 bids, with unit prices lower than those of 2013. However, the bid amount associated with New Subdivision streets was over our budget by \$136,000. Therefore, we are requesting special consideration carryover of unused 2013 New Subdivision budget funds to cover the 2014 shortfall.