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**DEPARTMENT OF PUBLIC WORKS - Engineering Division**

**100 North Appleton Street  
Appleton, WI 54911  
TEL (920) 832-6474  
FAX (920) 832-6489**

TO: Municipal Services Committee  
Finance Committee

FROM: Ross Buetow, Deputy Director/City Engineer

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 of \$161,533.65 in business unit 17016.6809.1 and \$40,413.00 in business unit 17015.6809.2 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 business unit 17015.6809.2 and reduce the shortage in business unit 17016.6809.1 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 business unit 17014.6809.1 to business unit 17016.6809.1 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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**CITY OF APPLETON 2014 BUDGET  
PUBLIC WORKS DEPARTMENT**

**Asphalt Reconstruction**

**Business Unit 17016**

**PROGRAM BUDGET SUMMARY**

Description	Actual		Budget		
	2011	2012	Adopted 2013	Amended 2013	2014
<b>Revenues</b>					
4224 Miscellaneous State Aid	\$ -	\$ -	\$ 155,726	\$ 155,726	\$ -
4601 Asphalt Paving	435,934	284,835	330,000	330,000	380,000
5035 Other Reimbursements	90,725	-	93,827	93,827	-
<b>Total Revenue</b>	<b>\$ 526,659</b>	<b>\$ 284,835</b>	<b>\$ 579,553</b>	<b>\$ 579,553</b>	<b>\$ 380,000</b>
<b>Expenses</b>					
6101 Regular Salaries	\$ 137,909	\$ 89,450	\$ 153,106	\$ 153,106	\$ 156,440
6104 Call Time	356	-	-	-	-
6105 Overtime	3,388	647	4,301	4,301	4,188
6108 Part-Time	4,993	337	1,536	1,536	2,021
6150 Fringes	63,080	34,457	60,885	60,885	56,959
6308 Landscape Supplies	3,651	1,743	8,633	8,633	10,480
6316 Miscellaneous Supplies	72	7	-	-	-
6325 Construction Materials	357,305	146,615	377,570	377,570	332,565
6328 Signs	3,645	1,771	10,500	10,500	8,400
6404 Consulting Services	1,399	1,144	-	-	-
6408 Contractor Fees	36,590	(6,956)	15,843	15,843	20,895
6425 CEA Equip. Rental	53,325	30,753	56,430	56,430	40,635
6599 Other Contracts/Obligations	150	487	-	-	-
6809 Infrastructure Construction	631,643	401,036	592,013	701,513	661,306
<b>Total Expense</b>	<b>\$ 1,297,506</b>	<b>\$ 701,491</b>	<b>\$ 1,280,817</b>	<b>\$ 1,390,317</b>	<b>\$ 1,293,889</b>

**DETAILED SUMMARY OF 2014 PROPOSED EXPENDITURES > \$15,000**

2013	Street	From	To	General Fund Asphalt
Labor Pool				219,608
CEA				40,635
Partial Reconstruction	Frances St	Mason St	Locust St	106,361
	Franklin St	Linwood Ave	Douglas St	35,341
	Summit St	Roberts Ave	Lindbergh St	62,296
	<b>Subtotal</b>			<b>203,998</b>
Total Reconstruction	Byrd St	Oneida St	Jarchow St	99,735
	Circle St	Drew St	Meade St	185,915
	Eldorado St	Union St	Meade St	109,982
	Fifth St	Mueller St	Story St	80,133
	Fifth St	Story St	Memorial Dr	176,073
	Lindbergh St	Oneida St	Drew St	177,810
	<b>Subtotal</b>			<b>829,648</b>
<b>Total Asphalt Pavement</b>				<b>\$ 1,293,889</b>