

ADVERTISING AUTHORITY

This form must be completed and approved by the City Finance Office prior to presenting items to the City Council and/or Committees of the City Council. This covers all items which require formal bids, currently anything over \$25,000 (except emergency and repair costs)

I. PROJECT NO.: GB08-17615 CIP No. 50746-1765
 II. PROJECT NAME: Milo Barber Transportation Center Improvements
 III. Project/Item(s) Description: Renovation and improvements to Milo Barber Transportation Center, 333 Sixth Street: roof replacement, ADA Improvements, mechanical equipment replacement, office renovation

IV. BID LETTING DATE: July 28, 2009

V. ESTIMATED COST OF PROJECT/ITEM(S) \$ 1,620,000.00 alt: 100,000

VI. BASIS OF PAYMENT Assessed Non-Assessed
 Single Payment Partial Payment

VII. APPROPRIATION DATA

| | | | | | |
|------------|---------|--------------------------|--|--|--|
| Amount | 315,600 | 1,304,400 | | | |
| Fund | 0505 | FTA 0505 Reimbursable | | | |
| Department | 8915 | 8915 | | | |
| Line Item | 4320 | 4320 | | | |

VIII. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____

IX. DEPARTMENT/DIVISION:

Project Manager: [Signature] OB Date 6-24-09
 DIVISION MANAGER Signature [Signature] Date 6-24-09
 DEPARTMENT DIRECTOR Signature [Signature] Date 6-24-09

| FINANCE OFFICE USE ONLY | | | Approved | | Carbon Copy |
|----------------------------|------|---------|----------|----|-------------------------------------------------------------------|
| Appropriation Cash Flow | Date | Initial | Yes | No | Investment Desk Public Works Engineering Project Manager |
| | | 6/25/09 | JB | ✓ | |

EXHIBIT "A"

PW063009-12

SCALE 1" = 400'



MILO BARBER TRANSPORTATION CENTER IMPROVEMENTS PROJECT NO. GB08-1765