Rev 3/11/2005

Cash Flow

## 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)

l.	PROJECT NO.	.: <u>S</u>	ST06-1063			CIP No.	50125		
II.	PROJECT NAM	МЕ:	Sedivy Lane Ro	econstruction, St.	Charles to St	. Patrick			
III.		Project/Item(s) Description: Reconstruction of two blocks of a heavily traveled industrial							
	street. Includes	street. Includes new water main and services, new sewer main and services, new storm							
		sewer, relocation of an irrigation canal, new Curb and Gutter and new P.C.C. pavement.							
	Intersection of St. Pat and Sedivy will be widened to allow left and right turn lanes.								
IV.	BID LETTING D	DATE:	31 January	y, 2006	_				
V.	ESTIMATED COST OF PROJECT/ITEM(S) \$ 590,000.00								
• •	201				<del>,</del>	0.00		-	
VI.	BASIS OF PAY	/MENT	Assessed		Non-	-Assessed		7	
	Single Payment				Parti	Partial Payment *		]	
VII.	I. APPROPRIATION DATA								
	Amount	Г	\$372,000.00	#########	\$28,000.00	T #20 250 00			
	Amount		\$372,000.00	#########	\$28,000.00	\$38,250.00		j	
	Fund		505	505	602	604	,		
		L							
	Departme	nt		<u> </u>					
	•		8910	8911	933	833			
	Line Item		1074	1070	1004	1000			
		ᆫ	4371	4370	4381	4380			
VIII	(If applicable)	c	Grant No.:						
VIII.	(If applicable)		-rant No.: -unding Source:						
			stimated Comple	etion Date:					
			Estimated Grant R						
		_	Stillatod C.C	(000ipt 2a.c.					
IX.	DEPARTMENT/DIVISION:								
	Project Manage	or.				Date	6 January, 2	วกกล	
	FIUJEUL IVIAITAGE	∌ı. <u> </u>				_Date	U January, <u>-</u>	2000	
						Date			
	DIVISION MAN	<b>J</b> AGER	Signature			_			
						Data			
	DEPARTMENT	r DIRE(	CTOR Signature			Date			
	DEPARTMENT DIRECTOR Signature								
FINA	ANCE OFFICE USE	ONLY	<del></del>		oproved		Carbon Copy		
ſ	J	Date	e Initia	al Yes	No	Investment			
Appropriation		1		1		Public Wor'	Public Works		

Engineering

Project Manager

