

**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.: ST06 - 1334b and EM1608(3) - PCN 012F CIP No. 50521  
 II. PROJECT NAME: East Mall Drive Connection - N. LaCrosse Street to E. North Street  
 III. Project/Item(s) Description: Grading, sewerline, waterlines, drainage, storm sewer, PCC pavement, street lighting, signage and markings

IV. BID LETTING DATE: December 11, 2007

V. ESTIMATED COST OF PROJECT/ITEM(S) \$ 6,592,466.00

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

VII. APPROPRIATION DATA

Amount	<b>447,126*</b>	<b>998,674*</b>	<b>1,700,000</b>	<b>3,161,666</b>	<b>285,000</b>
Fund Name	Sewer	Water	Federal	State	Non-city
Department	834	934	8913	8913	8913
Line Item	4380	4381	4370	4370	4370
Fund	604	602	505	505	505

\* \$1.3 million from Utility Facilities Fund (835) - \$402,000 (834), \$898,000 (934)

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

IX. DEPARTMENT/DIVISION: \_\_\_\_\_  
 Project Manager: [Signature] Date 10/26/07  
[Signature] Date 10/29/07  
 DIVISION MANAGER Signature \_\_\_\_\_  
[Signature] Date 10/29/07  
 DEPARTMENT DIRECTOR Signature \_\_\_\_\_

FINANCE OFFICE USE ONLY			Approved		Carbon Copy
Appropriation Cash Flow	Date	Initial	Yes	No	Investment Desk Public Works Engineering Project Manager
	<u>10/31/07</u>	<u>JB</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

# EXHIBIT "A"

PW111307-06

