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)

I.	PROJECT NO.:	DR01-1157			CIP No.	#### 50438	
II.	PROJECT NAME:		et Drainage Improvem				
III.	Project/Item(s) Des	scription: Cons	struction of drainage in	mprovements t	o alleviate Ic	ocal flooding	
	problems in the are	ea extending Northw	vest from the intersect	tion of Lacrosse	e St. and ⊨as	st New York Street.	
	Work includes nev	v storm sewer from τ	the intersection of E. F	Philadelphia St.	./Racine St.	to Lacrosse St. with	
	associated reconst	truction of streets an	nd sidewalks, and othe	er utility system	is (primarily)	water mains).	
IV.	BID LETTING DAT	TE: <u>May 13, 2</u>	2008				
V.	ESTIMATED COST OF PROJECT/ITEM(S) \$ 443,700.00						
VI.	BASIS OF PAYME	TAIT Accessed		N	Non-Assessed	X	
۷ı.	BASIS OF LANGE	Single Payment			Partial Payment		
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VII.	APPROPRIATION	√ DATA					
	Amount	\$303,980.00	\$139,720.00				
	Fund Name	Drainage	Water Enterprise				
	Department	8911	933				
	Line Item	4371	4381				
	Fund	0505	0602				
VIII,	(If applicable)	Grant No.:					
V	(II upprisent)	Funding Source:					
		Estimated Comple					
		Estimated Grant F					
			•	<u></u>			
IX.	DEPARTMENT/DI	DEPARTMENT/DIVISION:					
		OHT(/	D-1-	1 2 200	
	Project Manager:	Valle	<u></u>		_ Date	Apr 3 2008	
				1/4	Date		
	DIVISION MANAGER Signature						
	DIVISIONALINA	JEK Signature					
	1/X (>	8			Date	4-4-08	
	DEPARTMENT DI	IRECTOR Signature			<u> </u>		
FINA	NCE OFFICE USE ON	11 Y	Approved	d	1	Carbon Copy	
J 1137		Date Initial		No	Investment [
Appr		QC 8018			Public Works	(S	
	h Flow	1			Engineering	ı	

Project Manager