Cash Flow

ADVERTISING AUTHORITY

PW111208-06

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. II. III.	PROJECT NO.: S108-1721B CIP No. 50549 PROJECT NAME: Street Rehabilitation Project, Harney Drive, Harney Place, Raymond Dr. Project/Item(s) Description: Edge Mill & 2" overlay with ADA ramps installed.						
IV.	BID LETTING DATE: December 9, 2008						
V.	ESTIMATED COST	ESTIMATED COST OF PROJECT/ITEM(S) \$			150,000.00		
VI.	BASIS OF PAYME	ENT Assessed Single Payment	X	-1	on-Assessed artial Payment	Х	
VII.	APPROPRIATION	√ DATA					
	Amount	\$150,000					
	Fund Name	Street Improvement					
	Department	8910					
	Line Item	4370			-		
	Fund	505					
VIII.	(If applicable)	Grant No.: Funding Source: Estimated Completion Estimated Grant Rec					
IX.	DEPARTMENT/DIVISION:						
	Project Manager: Zodel Fahal				_Date _	11/3/08	
	DIVISION MANAGER Signature				_Date _	11-4-08	
	MA				_Date _	11-S-08	
	DEPARTMENT D	DEPARTMENT DIRECTOR Signature					
FINANCE OFFICE USE ONLY Appr				proved	Carbon Copy		
		Date Initial	Yes		Investment De		
Appropriation		5/08 Pan	·	1 '	Public Works	.	

Engineering Project Manager

