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)

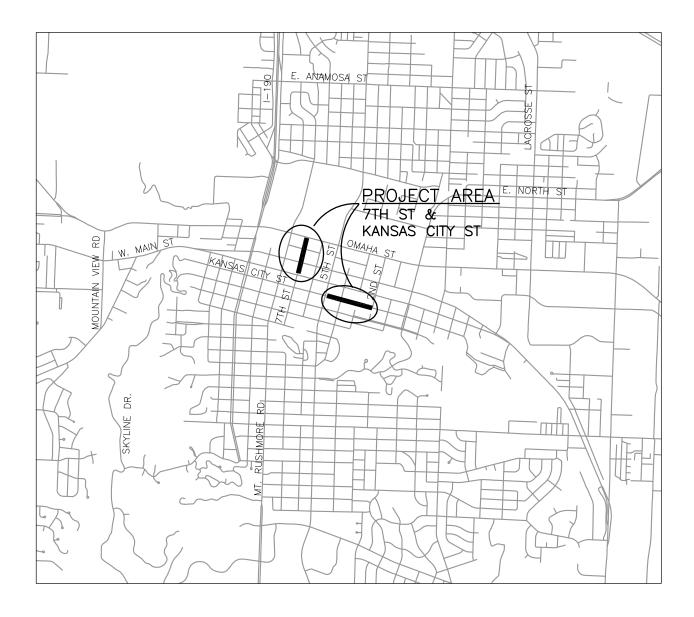
I.	PROJECT NO.	: S	T10-1880			CIP No.	50445	
II.	PROJECT NAM	ИЕ: 7	th Street & Kans	as City Street O	verlay Project			
III.	Project/Item(s) Description: Mill and overlay PCC/Asphalt pavement and repair curb & gutter							
	along 7th Street between Saint Joseph Street and Omaha Street; Mill/overlay the driving lanes and							
	chip seal the parking areas of Kansas City Street between 5th Street and 2nd Street.							
IV.	BID LETTING DATE: June 15, 2010							
V.	ESTIMATED C	OST O	F PROJECT/ITE	M(S) \$	S) \$ 250,000.00			
	· ,							
VI.	BASIS OF PAY	MENT	Assessed		N	Non-Assessed X Partial Payment X		
			Single Payment		P.			
					•			
VII.	APPROPRIATION DATA							
	Amount							
	Fund Name		250,000					
	Department		treet Improvments					
			004					
			301					
	Line Item		4070			i		
	=	ļ	4370					
	Fund		404					
		<u> </u>	101					
VIII	(If applicable)	C	rant No.:					
VIII.	(п аррпсаме)		Funding Source:					
			Estimated Completion Date:					
	Estimated Gomple							
		_	ouriated Grant i	tooopt Bato.				
IX.	DEPARTMENT/DIVISION:							
	Project-Manage	er: Z	of Fehr	から		Date	2/4/10	
	Project-Manager: Test Fahrl M					_		
	ttele Schr					Date ⁵³	5-4-10	
	DIVISION MANAGER Signature					_		
	1/1/R		, .				C 1 15	
	$\underline{\mathcal{M}}$					Date <u>5 - 4</u>		
	DEPARTMENT	DIREC	CTOR Signature					
						·····		
FINANCE OFFICE USE ONLY				proved	Carbon Copy			
		Date	Initial	Yes		Investment Desk		
I Appr	ropriation	561	363			Public Work	S	

(PW2 . 110891)

Engineering

Project Manager

EXHIBIT 'A'



7th STREET AND KANSAS CITY STREET OVERLAY PROJECT PROJECT # ST10-1880, CIP 50445