Cash Flow

REQUEST FOR 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)

\$25,0	000 (except emergency a	nd repair costs))						
I.	PROJECT NO.:		SSW07-1656			CIP Nc50418			
II.	PROJECT NAME:		Silver Street Area Utility Improvements						
III.	Project/Item(s) Description:			THIS PROJECT IS THE FIRST OF MULTIPLE CONSTRUCTION PROJECTS					
		•		O IMPROVE DRAINAGE, STREETS AND REPLACE EXISTING AGED PUBLIC					
				AGED SANITARY SEWER MAINS, REPLACING AGED WATER					
	MAINS AND CONVERTING THE AREA TO THE HIGH LEVEL WATER SYSTEM, RECONSTRUCTING VARIOUS STREETS								
	AND INSTALLING STORM SEWER IN SILVER STREET AND VAN BUREN STREET THAT WILL OUTLET TO AN EROSION								
	AND SEDIMENT CONTROL DEVICE EAST OF THE VAN BUREN STR								
	INCLUDES AN ASPHALT MILL AND OVERLAY OF MALLOW STREET.								
IV.	BID LETTING DATE	 ∃:	June 15, 2010						
V.	ESTIMATED COST	OF PROJE	CT/ITEM(S)	T/ITEM(S) 2,650,000.00					
VI.	BASIS OF PAYMENT		Assessed	Non-Asses					
			Single Payment		Partial Payl XX				
VII.	APPROPRIATION DATA								
	Amount				_		_		
		\$755,000	\$437,385	\$162,615	\$450,000	\$150,000	\$695,000		
	Fund Name	Water	Wastewater	Wastewater		,	Water		
		Expansion	Replacement	Expansion	Streets	Drainage	Replacement		
	Department								
		934	833	834	8910	8911	933		
	Line Item Fund								
		4381	4380	4384	4370	4371	4381		
		602	604	604	505	505	602		
VIII.	(If applicable) Crapt No :								
	(If applicable)		Grant No.:						
			Funding Source:						
				stimated Completion Date: stimated Grant Receipt Date:					
			Estimated Grant	Receipt Date.					
IX.	DEPARTMENT/DIVISION:								
IA.	DEPARTIVIENT/DIVISION.								
	Project Manager: XM/ - MM/ DD Date 5/6/10								
	Project Manager: ///// - ///// - ////					Date -	~ / /		
						Date /			
	DIVISION MANAGER Signature					1000111001110			
	DEDARTMENT DIDECTOR O'					Date			
	DEPARTMENT DIRECTOR Signature								
FINA	NCE OFFICE USE ONL	Y		Ap	proved	Carbon Copy			
Date			e Initial	Yes		Investment Desk			
Appropriation						Public Works			

Engineering

Project Manager

