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.	:	ST08-1701			CIP No.	50398	
II.	PROJECT NAME: Universal Drive Reconstruction							
III.	Project/Item(s) Description: Reconstruct Universal Drive from Deadwood Avenue to the west							
	side of the Pete Lien / MG Oil entrance with 11" PCC Pavement (3 lanes). Mill & Overlay the existing							
	road from Pete Lien / MG Oil entrance to the City limits. Modify MG Oil entrance to line up with Pete							
	Lien entrance. Reshape ditches to improve drainage, and install conduit for future street lights.							
IV.	BID LETTING DATE: August 26, 2008							
V.	ESTIMATED C	TIMATED COST OF PROJECT/ITEM(S) \$ 670,000.00						
VI.	BASIS OF PAY	MENT	Assessed] N	on-Assessed	Х	
•	2,1010 01 1711		Single Payment			Partial Payment X		
	, <u> </u>							
VII.	APPROPRIATION DATA							
	Amount		¢625,000	¢27 500	¢7 500			
	Fund Nam	, <u> </u>	\$625,000 Street	\$37,500 Water	\$7,500 Sewer			
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	Department		improvement					
	_ ops		8910	933	833			
	Line Item							
			4370	4381	4380			
	Fund							
			505	505	505			
\/111	(If applicable)	<u> </u>	ant No.					
VIII.	(If applicable)		Grant No.:					
			Funding Source: Estimated Completion Date:					
			stimated Completion					
IX.	DEPARTMENT/DIVISION:							
	Project Manager:					Date		
						Date		
	DIVISION MANAGER Signature							
						_		
						_Date		
	DEPARTMENT DIRECTOR Signature							
FINA	FINANCE OFFICE USE ONLY Approved						Carbon Copy	
Appropriation [Date			sk			
						Public Works		

(PW2 . 110891)

Engineering Project Manager

