

ADVERTISING AUTHORITY

PW022707-09

This form must be completed and approved by the City Finance Office prior to presenting items to the Common Council and/or Committees of the Common Council. This covers all items, which require formal bids, currently anything over \$15,000 (except emergency and repair costs).

I. PROJECT ID NO.: _____

II. PROJECT NAME: UTILITY CUT PORTLAND CEMENT (Concrete) REPLACEMENT

III. Project/Item(s) Description: Replace curb and gutter, sidewalk, driveway pavement, and street paving that has been removed to repair water or sewer line breaks.

IV. BID LETTING DATE: March 13, 2007

V. (IF APPLICABLE) Grant No.: _____
 Funding Source: 602 and 604
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____

VI. ESTIMATED COST OF PROJECT/ITEM(S)

\$	_____
----	-------

VII. BASIS OF PAYMENT Assessed _____
 Single Payment _____

Non-Assessed	_____
Partial Payment	X

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 60,000	\$ 5,000	\$	\$	\$

IX. APPROPRIATION DATA

Fund	602	604			
Department	7012	7071			
Line Item	4254	4225			

X. DEPARTMENT/DIVISION: _____

Project Manager: _____ Date _____

_____ Date _____

DEPARTMENT/DIVISION MANAGER Signature _____

_____ Date _____

PUBLIC WORKS DIRECTOR Signatures _____

FINANCE OFFICE USE ONLY		Approved		Carbon Copy
Date	Initial	Yes	No	
Appropriation Cash Flow	_____	_____	_____	Investment Desk Public Works Engineering Project Manager
	_____	_____	_____	
	_____	_____	_____	