

ADVERTISING AUTHORITY

PW050107-10

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.: ST07-1652 CIP No. 50636

II. PROJECT NAME: Neighborhood Mill and Overlay

III. Project/Item(s) Description: Asphalt Overlays, Street and Curb & Gutter Replacement as Needed; Handicap Accessible Curb Ramps, Various Local Neighborhood Streets.

IV. BID LETTING DATE: May 29, 2007

V. (IF APPLICABLE) Grant No.: _____
 Funding Source: 0505 - Streets 8910
 Estimated Completion Date: August 15, 2007
 Estimated Grant Receipt Date: _____

VI. ESTIMATED COST OF PROJECT/ITEM(S)	\$ 300,000.00
VII. BASIS OF PAYMENT	
Assessed	<input type="text"/>
Single Payment	<input type="text"/>
Non-Assessed	<input type="text"/>
Partial Payment	<input checked="" type="checkbox"/> X

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
	\$	\$	\$	\$	\$
7/31/06	\$ 150,000	\$	\$	\$	\$
8/15/06	\$ 150,000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 300,000	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund	0505				
Department	8910				
Line Item	4370				

X. DEPARTMENT/DIVISION: _____

Project Manager: Rodell Grosz Date 4/24/07

RBS Date 4/24/07

DEPARTMENT/DIVISION MANAGER Signature _____

Dick Collier Date 4/24/07

PUBLIC WORKS DIRECTOR Signatures _____

FINANCE OFFICE USE ONLY			Approved		Carbon Copy
Appropriation Cash Flow	Date	Initial	Yes	No	Investment Desk Public Works Engineering Project Manager
		<u>4/24/07</u>	<u>es</u>	<input checked="" type="checkbox"/>	