

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.: W05-1476 CIP No. # 50585
 II. PROJECT NAME: East St. Charles Water Main Extension
 III. Project/Item(s) Description: Installation of new water main on East St. Charles to facilitate new development. Partially funded by private party. TID No. 48 approved by City Council on November 12, 2004.

IV. BID LETTING DATE: June 29, 2005

V. ESTIMATED COST OF PROJECT/ITEM(S) \$ 65,000.00

VI. BASIS OF PAYMENT Assessed Single Payment Non-Assessed Partial Payment

VII. APPROPRIATION DATA

Private Funded TID

Amount	30,000	35,000			
Fund	602	non-city fund			
Department	933				
Line Item	4381				

VIII. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____

IX. DEPARTMENT/DIVISION:

Project Manager: [Signature] Date 5-31-05

DIVISION MANAGER Signature [Signature] Date 5/31/05

DEPARTMENT DIRECTOR Signature [Signature] Date 5/31/05

FINANCE OFFICE USE ONLY			Approved		Carbon Copy
	Date	Initial	Yes	No	
Appropriation Cash Flow	5/31/05	[Initials]	✓		Investment Desk
					Public Works
					Engineering
					Project Manager

East St. Charles, Water Main Ext. Project NO. W05-1476

