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)

\$25,0	)00 (except emergency a	ind repair costs)					
l.	PROJECT NO.:		CIP No. # 50614				
II.							
III.	Project/Item(s) Description: Extend public water main on 6th Street, north from the intersection						
	with Hillcrest Drive (approx. 280 lineal feet). The work to eliminate failing combined service lines to 5						
	residences, and will be funded by 60% property owner assessment, 40% city cost. The project also						
	includes asphalt overlay of 6th St, and the west leg of the Hillcrest St. intersection with street funds.						
IV.	BID LETTING DATE: February 28, 2006						
<b>.</b> ,		STIMATED COST OF PROJECT/ITEM(S) \$ 53,756.00					
V.	ESTIMATED COST OF PROJECT/ITEM(S) \$ 53,756.00						
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VI.	BASIS OF PAYME		Non-Assessed X				
	Single Payment			Partia	ai Payment [		
	A DDD ODDIA TIONI DATA						
VII.	APPROPRIATION	DATA					
					T		
	Amount	045.045	m40 044	<b>¢</b> 20.720			
		\$15,015	\$10,011	\$28,730	<del></del>		
	Fund	400	000	EOE			
		423	602	505			
	Department		204	0040			
		768	934	8910	<u> </u>		
	Line Item			4070			
		4381	4381	4370			
VIII.	(If applicable)	Grant No.:					
		Funding Source:					
		Estimated Completion Date:			November 1, 2006		
		Estimated Grant Receipt Date:					
IX.	DEPARTMENT/DIV	/ISION:					
	Project Manager:	David L. Johnson			_Date	January 25, 2006	
	-					,	
			_Date	1-26-06			
	DIVISION MANAGER Signature						
	(Dile Oal		_Date _/_	/2ce/06			
	DEPARTMENT DIRECTOR Signature						
FINA	NCE OFFICE USE ONL	Approved		Carbon Copy			
		ate Initial	Yes	No	Investment Desk		
Appr	opriation 1/267				Public Works		

Engineering

Project Manager



6TH STREET AND HILLCREST DR WATERMAIN EXTENSION PROJECT W05-1521 CIP # 50614