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)

l.	PROJECT NO.:	: <u>V</u>	V05-1476		CIP No. # 50585			
II.	PROJECT NAM		ast St. Charles V					
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: March 28, 2006							
V.	ESTIMATED COST OF PROJECT/ITEM(S) \$ 100,000.00							
VI.	BASIS OF PAY	MENT	Assessed		Non-A	Assessed		
• • •			Single Payment			I Payment X		
VII.	APPROPRIATION DATA							
	Amount			1		Τ		
			65,000	35,000				
	Fund		00,000	33,000		1	_	
			602	non-city fund				
	Department							
		L	933					
	Line Item		4204					
		L	4381	<u>]</u>				
VIII.	(If applicable)		Grant No.:					
			Funding Source:					
			Estimated Completion Date:					
			Estimated Grant Receipt Date:					
IX.	DEPARTMENT/DIVISION:							
	Project Manager:					Date		
						_Date		
	DIVISION MANAGER Signature							
						Doto		
	DEPARTMENT DIRECTOR Signature					 		
	22. 7. C. M. L. C. L. C. C. G.							
FINA	NANCE OFFICE USE ONLY Approved					Carbon Copy		
		Date	Initial	Yes	No	Investment Desk		
Appropriation						Public Works		

Engineering Project Manager

