Appropriation

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.:	CT NO.: W06-1425.1C			CIP No.	50570	
II.	PROJECT NAME: Phase 1C - Soo San Watermain Extension, WTP Backwash System						
III.	Project/Item(s) Desc section of South St. to the	roject/Item(s) Description: Construct approx. 200' of 12 watermain along Soo San Drive from the interection of South St. to the intersection of Range Road, construct piping modifications at the Pinedale Booster Station, stall a control valve at the Sioux San Booster Station, and construct backwash system improvements at the Water					
	Treatment Plant.						
IV.	BID LETTING DATE: May 9, 2006						
V.	ESTIMATED COST OF PROJECT/ITEM(S) \$ 300,000.00						
VI.	BASIS OF PAYMEN	S OF PAYMENT Assessed Single Payment Non-Assessed Partial Payment X					
VII.	. APPROPRIATION DATA						
	Amount	\$ 300,000					
	Fund	602					
	Department	933					
	Line Item	4381					
VIII.	(If applicable)	Grant No.: Funding Source: Estimated Completion Date: Estimated Grant Receipt Date:					
IX.	DEPARTMENT/DIVISION:						
	Project Manager:				Date		
					Date		
	DIVISION MANAGER Signature						
	DEPARTMENT DIRECTOR Signature				Date		
DEL ARTIMENT DIRECTOR DIGITALITY							
FINANCE OFFICE USE ONLY			Approved		Carbon Copy		
	Da	nte Initial	Yes	No	Investment Desl	<	

Public Works

Engineering Project Manager





