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)

I.	PROJECT NO .:		S06-1625			CIP No.	50670	
II.	PROJECT NAM			ary Sewer Extens				
III.	Project/Item(s) [from an existing	
				approximately 37				
				main and replace				
IV.	BID LETTING U	JATE:	vith Council app	proval on N				
V.	ESTIMATED C	ESTIMATED COST OF PROJECT/ITEM(S) \$ 60,000.00						
VI.						Assessed	\$24,000	
VII.	APPROPRIATION DATA							
	Amount		\$24,000	\$36,000				
	Fund Name	ie			1		,	
	Departmer	~+ -	Sewer	SAB-28	l		!	
	Departino	n	833	768	I			
	Line Item		4380	4380				
	Fund		604	423				
v du	(If the Beachia)	C						
VIII.	(If applicable)		Grant No.: Funding Source:					
			Estimated Comple	etion Date:				
			stimated Grant F					
IX.	DEPARTMENT/DIVISION:							
	Project Manage	∍r:	The	eodore J. Vore		_Date	9-Jan-07	
						Date		
	DIVISION MANAGER Signature							
	DEPARTMENT DIRECTOR Signature					_Date		
FINA	ANCE OFFICE USE	ONLY		Ap	proved	C	arbon Copy	
		Date	Initial		No	Investment [Desk	
Appropriation					1	Public Work	ŝ	

Engineering Project Manager

