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. II. III.	PROJECT NO PROJECT NAI Project/Item(s)	ME: Descrip	otion: Cons	xtension, Block 110 O. T. (East Blvd., Kansas City to Quincy) Construction of approximately 410 lin. ft. of 8" sanitary sewer main.				
•	in Block 110 of the Original Town (adjacent to East Blvd. from Kansas City St. to Quincy St.) with manholes service taps, and restoration of surfacing. Completion of this project will result in the elimination of non-compliant service lines to 4 properties.							
IV.	BID LETTING DATE: June 23, 2009							
V.	ESTIMATED COST OF PROJECT/ITEM(S) \$ 59,400.00							
VI.	BASIS OF PAYMENT Assessed Single Payment			X	4	Non-Assessed X Partial Payment X		
VII.	I. APPROPRIATION DATA							
	Amount*		\$40,000.00	\$19,400.00				
	Fund Nan	ne 🗀	Wastewater Expansion	2009 Consolidated (Assessed)				
	Departme	ent	834	757				
	Line Item		4384 4380	4380				
	Fund		604	421				
VIII.	(If applicable) Grant No.: Funding Source:							
	Estimated Comple Estimated Grant R							
IX.	DEPARTMENT/DIVISION:							
	Project Manage	er: <u></u>	Doubled	<u></u>		_Date	May 21 2009	
	Meli	(b)	lim			_Date	5-21-09	
	DIVISION MAN	Mini		est Ellis		Date	5-21-09	
			- Tott Olgitatalo			<u>.</u>		
FINA	NCE OFFICE USE	Date	[roved	Carbon Copy		
Appropriation Da			Initial	Yes		Investment Desk Public Works		

Engineering Project Manager

