Cash Flow

## REQUEST FOR 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	).;	SS09-1830			CIP No.	50778	
II. PROJECT NA	ME: C	Cliff Drive Sanitar	y Sewer Main E	ktension			
III. Project/Item(s)	) Descri	ption: Co	onstruction of sa	nitary sewer ma	in in the Cliff	Drive area.	
\$6247 FOO OO	will bo t	ransferred from t	no 835 utilitios/fa	cilities fund into	the 834 san	itary sewer fund	
for this project		iansieneu nom u	ie 600 dillines/le	icilities faria inte	the correct	itary contracts	
tor uno projoce							
V. BID LETTING	DATE:	June 15,	2010				
V. ESTIMATED C	COST C	F PROJECT/ITE	M(S) \$	550,000	0.00		
VI. BASIS OF PA	YMENT	Δεερερη		l No	n-Assessed		
VI. DAGIG OFFA	I talt—14 i	Single Payment			rtial Payment	X	
				•			
VII. APPROPRIAT	LION D	ATA					
Amount	Fá	F#	¥.				
Amount		\$302,500.00	\$247,500.00	_			
Fund Name							
Department		Sanitary Sewer	Sanitary Sewer				
		834	834				
Line Item	, <b> </b>	001					
		4380	4380				
Fund		604	604				
		004	1 004				
VIII. (If applicable)			P-97842701-0				
,	F	unding Source:	Federal STAG				
•	Estimated Completion Date: 19-No Estimated Grant Receipt Date: Grant ha				-10 been approved already		
	E	Estimated Grant r	receipt Date.	Clarit has been	approved a	iready	
X. DEPARTMEN	T/DIVIS	SION:					
		1.	a 11 -	- 202	Dete	5/5/2010	
Project-Manager: José Anguello M					_Date	3/3/00110	
Mala Ann					Date	5-5-10	
DIVÍSION MAI	NĄGEŔ	Signature			<u>-</u>		
10R					Date	5-5-10	
DEPARTMEN	T DIRE	CTOR Signature					
FINANCE OFFICE USE ONLY			Approved		Carbon Copy		
Da		Initial	Yes		Investment D		
Appropriation Cash Flow					Public Works Engineering	5	
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Project Manager

