Cash Flow

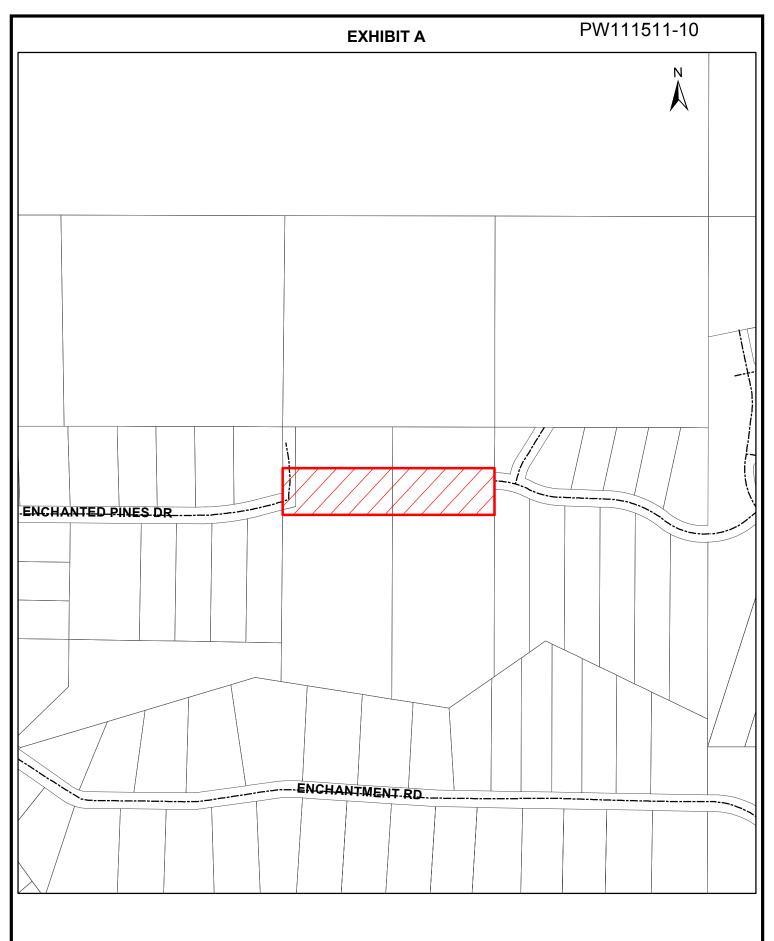
REQUEST FOR ADVERTISING AUTHORITY

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. II. III.	Drive. The pro	ME: Description Dines Dines Dines will	Enchanted Pinotion: The Trive to the existing	nis project conn ng sanitary sewe nately 20 prope	er main in the ea rties currently or	nitary sewe sterly portic	r in the westerly portion on of Enchanted Pines tems to connect to City
IV.	BID LETTING DATE: December 27, 2011						
V.	ESTIMATED COST OF PROJECT/ITEM(S) \$ 120,000.00						
VI.	BASIS OF PAYMENT Assessed Single Payment				Non-Assessed Partial Payment X		
VII. APPROPRIATION DATA							
	Amount		90,000	30,000			
	Fund Nar	ne 📙	Wastewater	Water			
	Departme	ent	Expansion 834	Expansion 934			
	Line Item		4380	4380			
	Fund	<u></u>	604	602			
VIII.	(If applicable) Grant No.: Funding Source: Estimated Completion Date: Estimated Grant Receipt Date:						
IX.	DEPARTMENT/DIVISION:						
Project Manager: which Schick Schick JS Date 1							11/8/11
	Hay Am					Date	11-9-11
	DIVISION MANAGER Signature I						11-9-11
FINANCE OFFICE USE ONLY					proved Carbon Copy		
Appro	opriation	Date	Initial	Yes		Investment Desk Public Works	

Engineering

Project Manager



ENCHANTED PINES DRIVE SANITARY SEWER EXTENSION PROJ # SS10-1938 CIP # 50859