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)

ſ.	PROJECT NO.: W10-1894 CIP No. 50399						
П.							
III.	Project/Item(s) Des				Drive and construction	ct new	
water main and reconstruct sewer mains in West Main Street.							
						 	
	.,,						
IV.	BID LETTING DAT	BID LETTING DATE: May 15, 2012					
V.	ESTIMATED COS	ESTIMATED COST OF PROJECT/ITEM(S) \$ 1,090,000.00					
. 41		<u>~~ </u>	<u> </u>	٦ No.	13]	
VI.	BASIS OF PAYME				on-Assessed ortial Payment	X	
		Single Payment] '	Паг Рауппон [
VII.	I. APPROPRIATION DATA						
	Amount	\$229,000.00	\$338,000.00	\$43,000.00	\$480,000.00		
	Fund Name	Streets	Sewer	STCM Streets	Water		
	Department	8910	833	301	933		
	Line Item	4370	4380	4370	4381		
	Fund	505	604	101	602		
· 411	//* -ULf_\	One of Nie i					
VIII.	(If applicable)	Grant No.:					
Funding Source: Estimated Completion Date:							
		Estimated Complete Estimated Grant F					
			1000-F = -				
IX.	DEPARTMENT/DIV	VISION: Engir	ineering				
		-1/1	1	4		12/12	
	Project Manager:	Keith (Muser	720	_Date	13/16	
DIVISION MANAGER Signature							
	Term 11/1/12 Date 4-4-12						
	DEPARTMENT DIRECTOR Signature						
	DEI / III - II						
FINA	ANCE OFFICE USE ON	ILY	Ar	pproved	Carbon Copy		
		Date Initial			Investment Desk		
Appropriation 45		5/12 20	P		Public Works		

Engineering

Project Manager

