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.: ST07-1649					50681
П.	PROJECT NAME:	RU Lots Paving (Friendship House)				
III.	Project/Item(s) Des	scription: Asha	It Paving the alle	ey and parking	lot	
		 				
IV.	BID LETTING DATE: June 26, 2007					
V.	ESTIMATED COST OF PROJECT/ITEM(S) \$ 60,000.00					
VI.	BASIS OF PAYME	NT Assessed		Non-A	Assessed	
V 1.	B/(0/0 0/ 1/(1/(1-	XXXXX		l Payment		
VII.	Single Payment XXXXX Partial Payment APPROPRIATION DATA					
	Amount				<u> </u>	
	Amount	\$60,000				
	Fund					
		505				
	Department	8913	i			
	Line Item	0912		***************************************		
	Line item	4370				
		L	<u> </u>			
VIII.	. (If applicable)	Grant No.:				
Funding Source: MIP						
	Estimated Completion Date:					
Estimated Grant Receipt Date:						
IX. DEPARTMENT/DIVISION:						
· · · · · · · · · · · · · · · · · · ·						وسس ، ایر مس
	Project Manager Xany v. Chilatum, Date 5.3.07					
	Date					5 -3-07
	DIVISION MANAG	VISION MANAGER Signature				
						12/07
						13/07
	DEPARTMENT DIRECTOR Signature					
FIN	ANCE OFFICE USE ON	LY	Api	Approved		rbon Copy
<u> </u>		Date Initial	Yes	No	Investment Desk	
Арр	Appropriation 5/8/07 OR		V		Public Works	

Engineering

Project Manager