Cash Flow

PROJECT NO .:

ADVERTISING AUTHORITY

CIP No.

50541

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)

SS08-1713

II. III.	PROJECT NAME: Alta Vista Drive Sanitary Sewer Extension								
	Project/Item(s) Description: Construction of approximately 252 lin. ft. of 8" sanitary sewer main, in/adjacent to Alta Vista Drive with manholes, pavement and surfacing repair, and reconnection of services.								
	This work will allow abandonment of approximately 1,012 feet of existing sewer located in easements								
	crossing lots and drainage areas, resulting in better property utilization and improved maintenance access.								
IV.	BID LETTING DATE: February 24, 2009								
٧.	ESTIMATED COST OF PROJECT/ITEM(S) \$ 95,000.00							_	
VI.	I. BASIS OF PAYMENT Assessed Non-Assessed					X			
	Single Payment			Partial Payment X					
VII.	APPROPRIATION DATA								
	Amount*	\$95,000.00							
	Fund Name	Sewer Enterprise							
	Department	833							
	Line Item	4380							
	Fund	604							
		*Includes Non-City fund		ost to be provide	ed per agreeme	nt between	n City and Black H	lls	
VIII	(If applicable)	774 174 100 100 776 100	Surgery Center, LLP signed Dec. 30, 2008 Grant No.:						
V 1111.	(ii applicable)	Funding Source:							
		Estimated Comple							
		Estimated Grant R	eceipt Date:					_	
IX.	DEPARTMENT/DIVISION:								
	Project Manager: DaltJahn				Date	JAN 19	2009		
E E	Helle Min 1								
ř.	DIVISION MANAGER Signature				Date	1-2	0-09		
1	DEPARTMENT DIRECTOR Signature								
FINA	NCE OFFICE USE O	NLY	Appr	Approved		Carbon Copy			
		Date \ Initial	Yes		Investment				
Appr	ropriation	190/09 28 V Public Works							

Engineering Project Manager

