

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.: SS08-1729 CIP No. 50726
 II. PROJECT NAME: ELK VALE ROAD SANITARY SEWER EXTENSION- PHASE 2
 III. Project/Item(s) Description: Extend a 24" sanitary trunk sewer main north along Elk Vale Road beginning at Concourse Drive and extending north approximately 3500 feet.

IV. BID LETTING DATE: February 24, 2009

V. ESTIMATED COST OF PROJECT/ITEM(S) \$ 812,833.00

VI. BASIS OF PAYMENT Assessed ☐ Non-Assessed ☐
 Single Payment ☐ Partial Payment ☒

VII. APPROPRIATION DATA

Amount	657,160	155,673			
Fund Name	Wastewater Exp.	Wastewater Exp.			
Department	834*	834			
Line Item	4380	4380			
Fund	604	604			

*Reimburse 834 Fund with 835 Utilities Facilities Monies

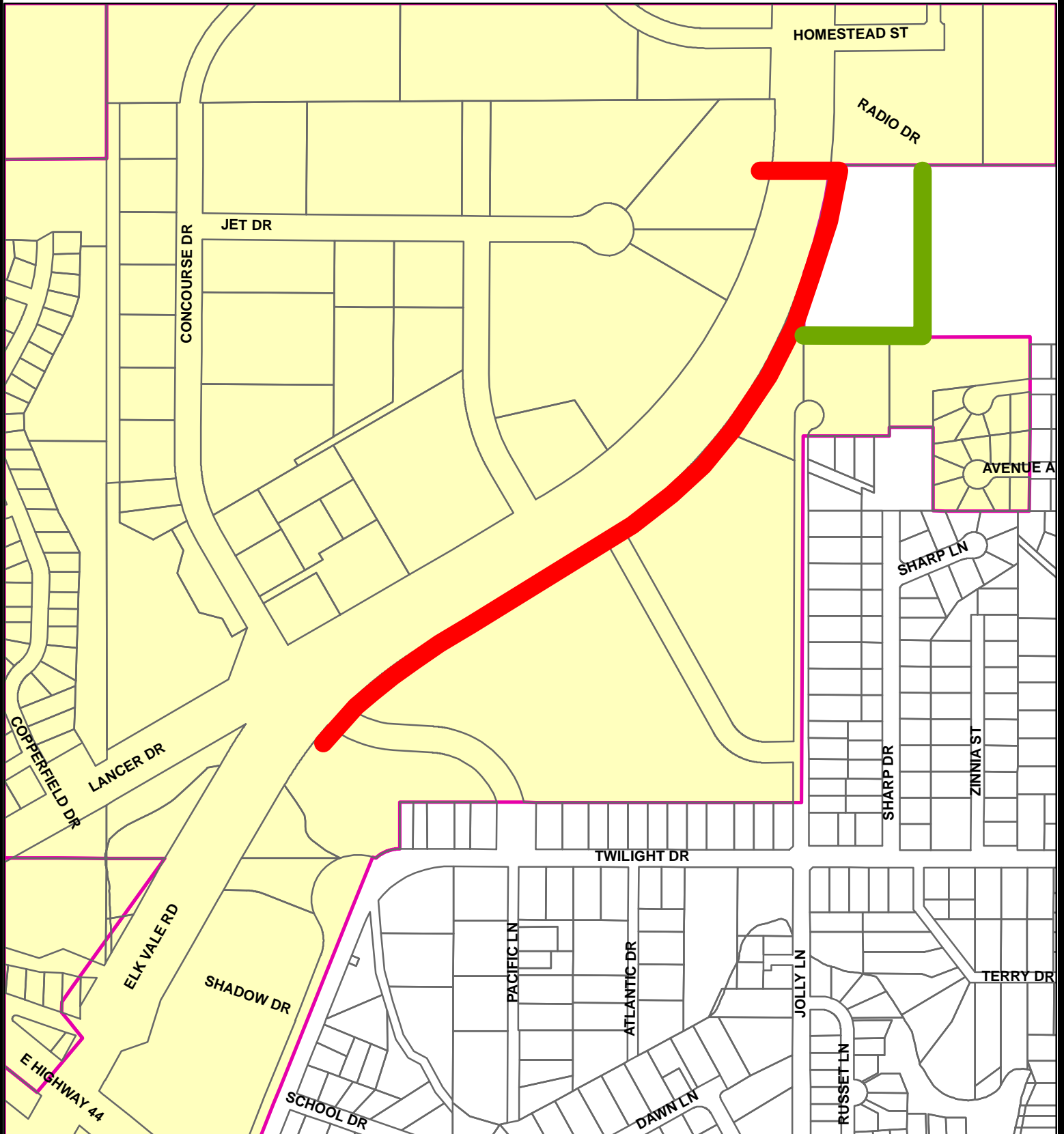
VIII. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____

IX. DEPARTMENT/DIVISION: ENGINEERING

Project Manager: Keith Johnson Date 1/20/09
 DIVISION MANAGER Signature [Signature] Date 1-20-09
 DEPARTMENT DIRECTOR Signature [Signature] Date 1-20-09

FINANCE OFFICE USE ONLY			Approved		Carbon Copy
Appropriation Cash Flow	Date	Initial	Yes		Investment Desk
	<u>1/20/09</u>	<u>[Initials]</u>	<input checked="" type="checkbox"/>		Public Works
					Engineering
					Project Manager

EXHIBIT "A"



ELK VALE ROAD

SANITARY TRUNK SEWER EXTENSION PHASE 2
PROJECT NO. SS08-1729 **CIP NO. 50726**