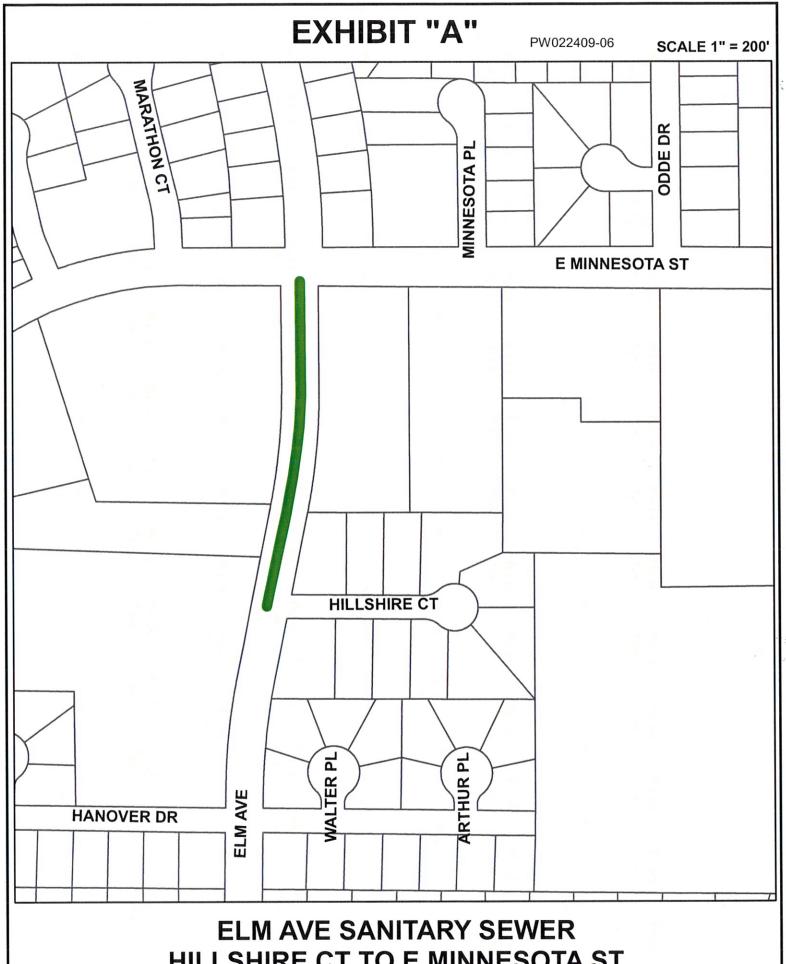
Cash Flow

## 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.:	SS08-1709			CIP No.	50152	
II.	PROJECT NAME: ELM AVENUE SANITARY SEWER HILLSHIRE COURT TO MINNESOTA STREET						
III.	Project/Item(s) Description: Upsize approximately 750 feet of 8" sewer to 12".  Remove and replace existing pavement.						
	Nemove and replace	s existing pavement.					
				·			
IV.	BID LETTING DATE: March 31, 2009						
V.	ESTIMATED COST OF PROJECT/ITEM(S) \$ 278,000.00						
VI.	BASIS OF PAYMEN	IT Assessed Single Payment		-4	Non-Assessed Partial Payment X		
VII.	APPROPRIATION I	DATA					
	Amount	\$176,000.00	\$102,000.00				
	Fund Name	Sewer Enterprise	Streets				
	Department	833	505			a a semperatura de la major	
·	Line Item	604	8910				
	Fund	4380 ⊭	4370				
VIII.	(If applicable)	Grant No.:					
		Funding Source: Estimated Complete	ion Date:	<del></del>			
		Estimated Complete					
IX.	DEPARTMENT/DIVI	ISION: ENGIN	NEERING				
Project Manager: Keith Johnson   Date 2/12/						2/12/09	
	DIVISION MANAGE		_Date .	7-13-09			
	- (M)			_Date	2-12-09		
	DEPARTMENT DIRI	ECLUR Signature				with the second	
FINANCE OFFICE USE ONLY			Ap	Approved		Carbon Copy	
]	Da		Yes		Investment D		
<ul><li>Appr</li></ul>	opriation $ \mathcal{Z} /\mathcal{Z}$	3/19 20	I ~ ~	1	Public Works	3	

Engineering Project Manager



HILLSHIRE CT TO E MINNESOTA ST PROJECT NO. SS08-1709 CIP NO. 50419