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)

1.	PROJECT NO	_	SS06-1587	ıbdirinin (	Cowort	- vtonoion	CIP No.	#	50653	
II. III.	PROJECT NAI	_		ubdivision Sewer Extension struction of approximately 240 lin. ft. of 8" sanitary sewer main,						
111.	Project/Item(s) Description: Construction of approximately 240 lin. ft. of 8" sanitary sewer main, with manhole, service tap, and restoration of surfacing. The project will eliminate an existing non-									
	compliant sewer service line to 2020 Jackson Blvd. (Lot 5, Block 2, Rapid River Subdivision), and									
allow for future extension to areas of this subdivsion that continue to have non-compl										
										<del></del>
IV.	BID LETTING DATE: September 29, 2009									
V.	ESTIMATED COST OF PROJECT/ITEM(S) \$ 40,750.00									
VI.	BASIS OF PAY	/MENT	- Assessed Single Payment		Non-Assessed X Partial Payment X					
VII.										
V 11.	I. AFFINOFRIATION DATA									
	Amount*		\$40,750.00	-				· · · · · · · · · · · · · · · · · · ·	:	
	Fund Nan	ne	Wastewater Expansion							
	Departme	nt	834							
	Line Item	Ī	4384					······································		
	Fund		604							
*Includes estimated \$25,625 Non-City Funds (for 60% of sewer main cost, and total cost of service line installation), to be provided per agreement between City and VSADD Holdings LLP signed March 20, 20 VIII. (If applicable)  Grant No.:										
• • • • • • • • • • • • • • • • • • • •	( applicable)		Funding Source:							
Estimated Completion Date:										
		Ë	Estimated Grant F	Receipt Da	te:					
IX.	DEPARTMENT	7/DIVIS	SION:	7	0					
	Project Manager: 20 Town M  DIVISTON MANAGER Signature						Date			
							Date	8-25-69		
	DIVISITOR MAN	IAGER	Signature				Date	te $S-2S-09$		
DEPARTMENT DIRECTOR Signature										
FINANCE OFFICE USE ONLY Approved Carbon Copy										
		, Date			Yes		Investment			* ****
		604n			1/		Public Work	<b>( C</b>		

Engineering

Project Manager

