Appropriation

Cash Flow

8/24/10

REQUEST FOR 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)

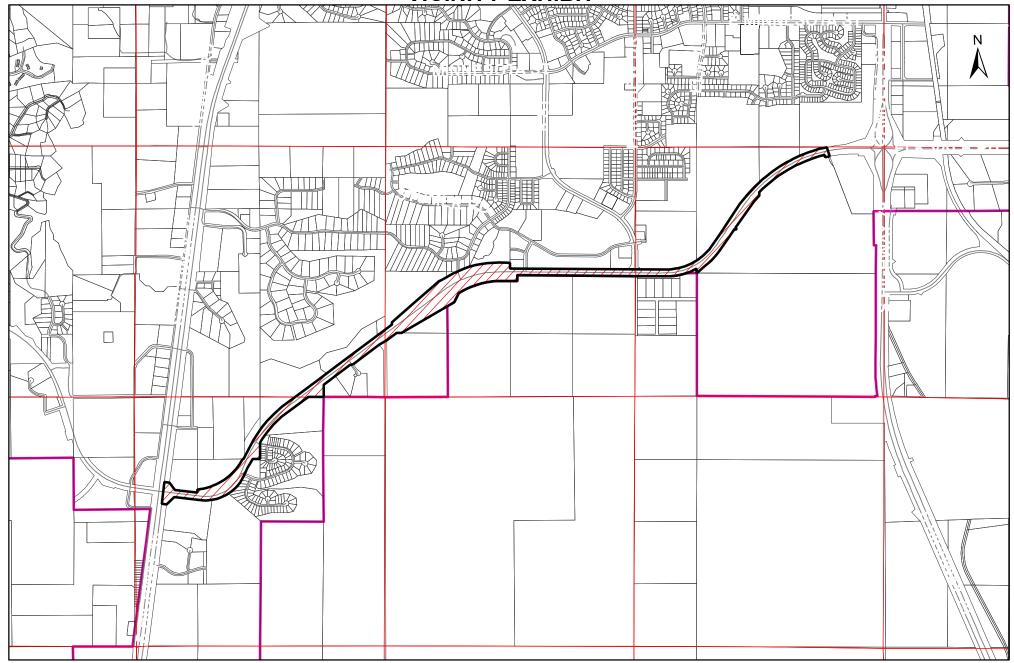
ΨΔΟ,	oo (except emergen	oy and	(opan occio)				
l.	PROJECT NO.:	_	SS09-1819 CIP No. 50495				
11.	PROJECT NAM			rd Reconstruction Utility Relocation and Modification			
111.	Project/Item(s) Description: Construct sewer and water mains in Catron Boulevard between						
	Highwy 16 and Highway 79						
IV.	BID LETTING DATE: October 6, 2010						
V.	ESTIMATED COST OF PROJECT/ITEM(S) \$ 1,550,000.00						
VI.	BASIS OF PAY	MENT	Assessed		Non-Assessed		
٧١.	Single Payment				Partial Payment X		X
VII.	APPROPRIATION DATA						
	Amount						
			\$465,000.00	\$775,000.00	\$155,000.00	\$155,000.00	
	Fund Name		` Eutomaioo	Sewer	Water	Water Enterprise	
	Department	ļ	Sewer Enterprise	Enterprise	Enterprise	water Enterprise	
			833	834	933	934	
	Line Item	Γ	4000	4000	4004	4004	
	Fund	\vdash	4380	4380	4381	4381	
			604	6604	602	602	
	(16 1: 1.1.)	_	No. 2024 N.L. 2				
VIII.	(If applicable)		Grant No.: Funding Source:				
			Estimated Completion Date:				
			stimated Grant F			***	W

IX.	DEPARTMENT/DIVISION: Engineering						
	ah - 1						
	Project Manager: Kaith Johnson NO					_Date <i></i>	120/10
	Mar Cilar					Date 8	-20-(0
	DIVISION MANAGER Signature						
	17000					_	75
	$\mathcal{U}_{\mathcal{U}}}}}}}}}}$					Date	
	DEPARTMENT DIRECTOR Signature						
FINANCE OFFICE USE ONLY			, Ap		proved	Carbon	Сору
,Da			Initia	Yes		Investment Desk	
Appropriation 62		8241	in DR			Public Works	

(PW2 . 110891)

Engineering

Project Manager



CATRON BOULEVARD (U.S. HIGHWAY 16B) RECONSTRUCTION UTILITY RELOCATION & MODIFICATLION PROJECT NO. SSW09-1819 CIP #50495