Appropriation Cash Flow

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)

1.	PROJECT NO.:	WTP10-1858			CIP No.	50789	
11.	PROJECT NAME:		gs Water Treatn				
III.	Project/Item(s) Description: Construction of the Jackson Springs Water Treatment Plant,						
	associated raw water pump station and water mains.						
IV.	BID LETTING DATE	E: <u>February 8, 20</u>	11				
V.	ESTIMATED COST OF PROJECT/ITEM(S) \$ 26,130,000.00						
VI.	BASIS OF PAYMENT Assessed				Non-Assessed X		
		Single Payment			rtial Payment		
VII.	APPROPRIATION DATA						
	Amount				1	<u> </u>	
	Amount	\$26,130,000					
	Fund Name Department	- +20,100,000					
		Water Enterprise					
		932					
	Line Item	302					
		4381					
	Fund	602					
		002					
VIII.	(If applicable)	Grant No.:					
		Funding Source: Water Revenue Bonds					
	Estimated Completion Date: Estimated Grant Receipt Date:						
		sumated Grant F	receipi Date:				
IX.	DEPARTMENT/DIVISION:						
	Project Manager:				Date	Oct. 19,2010	
	Men Ita				Date	10-19-10	
	DIVISION MANAGER Signature				Baio		
	1/1/40					10 19-10	
	DEPARTMENT DIRECTOR Signature			Date	10-11-10		
	DEFARINGEN DIK	ECTOR Signature					
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	Da	te Injitial	Yęs		Investment		

Public Works

Engineering Project Manager

