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)

I. II. III.	PROJECT NO.: W11-1931 CIP No. 50860  PROJECT NAME: FLORMANN STREET WATERMAIN RECONSTRUCTION 5th Street to 7th Street  Project/Item(s) Description: Reconstruct the existing 6" cast iron water main with new 8" PVC water main and reconstruct the water services within the right-of-way.						
IV.	BID LETTING DATE: March 15, 2011						
V.	ESTIMATED COST OF PROJECT/ITEM(S) \$ 225,000.00						
VI.	BASIS OF PAYMENT Assessed Single Payment			Non-Assessed Partial Payment X			
VII.	APPROPRIATION DATA						
	Amount	\$225,000.00			·		
•	Fund Name	Water Enterprise				,	
	Department	933					
	Line Item	4381					
	Fund	602					
VIII.	(If applicable)	Grant No.: Funding Source: Estimated Completestimated Grant F					
IX.	DEPARTMENT/DIVISION: ENGINEERING						
	Project Manager: Keith Johnson Date 2/18/11						
	DIVISION MANAGER Signature						
1//II						18-4	
FINA	ANCE OFFICE USE ONL	proved	Carbon Copy				
Appropriation Cash Flow  Appropriation			Yes		Investment Desk Public Works Engineering		

(PW2.110891)

Project Manager

