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)

IV. BID LETTING DATE:   November 26, 2013	l. II.	PROJECT NO.: PROJECT NAME:		12-2007 CIP No. 50876  CURTIS STREET SANITARY SEWER REPLACEMENT						
V. ESTIMATED COST OF PROJECT/ITEM(S) \$ 50,000.00  VI. BASIS OF PAYMENT Assessed Single Payment Assessed Partial Payment X  VII. APPROPRIATION DATA  Amount \$50,000 Wastewater Replacement Department 833	III.	Project/Item(s) Description: Replace a section of 8" sanitary sewer main that does not flow correctly.								
VII. APPROPRIATION DATA  Amount Fund Name Department Line Item 4380 Fund 604  VIII. (If applicable) Grant No.: Funding Source: Estimated Completion Date: Estimated Grant Receipt Date:  IX. DEPARTMENT/DIVISION: Engineering Project Manager:  Date  Tive Item And Item	IV.	BID LETTING DATE: November 26, 2013								
VII. APPROPRIATION DATA  Amount \$50,000	V.	ESTIMATED CO	O TRC	F PROJECT/ITE	EM(S) \$	50,000.00				
Amount    \$50,000	VI.	BASIS OF PAY	MENT							
Amount   \$50,000	VII.	APPROPRIATI	ON DA	ATA						
Fund Name Replacement  Department Line Item 4380 Fund  604  VIII. (If applicable)  Grant No.: Funding Source: Estimated Completion Date: Estimated Grant Receipt Date:  IX. DEPARTMENT/DIVISION: Engineering  Project Manager:  Project Manager:  Division Manager:  Division Manager:  Date  Date  Date  Date  Date  Finance Office Use Only  Date  Initial  Project Manager:  Date  Date		Amount		\$50,000					**	
Department Line Item 4380 Fund 604  VIII. (If applicable)  Grant No.: Funding Source: Estimated Completion Date: Estimated Grant Receipt Date:  IX. DEPARTMENT/DIVISION: Engineering  Project Manager:  Project Manager:  Date  10/16/13  DIVISION MANAGER Signature  Date  Date  Date  Date  Date  IN-17-13  FINANCE OFFICE USE ONLY  Date  Initial  Approved  Investment Desk		Fund Nam	e	Wastewater				. 1 d v., (v. =		
Fund    4380		Department								
VIII. (If applicable)  Grant No.: Funding Source: Estimated Completion Date: Estimated Grant Receipt Date:  IX. DEPARTMENT/DIVISION: Engineering  Project Manager: Date  Date  10/16/13  Date  Date  Date  FINANCE OFFICE USE ONLY  Date  Date  Initial  Project Manager: Approved  Carbon Copy Investment Desk		Line Item		4380						
Funding Source: Estimated Completion Date: Estimated Grant Receipt Date:  IX. DEPARTMENT/DIVISION: Engineering  Project Manager: Heith Johnson Date 10/16/13  Date 10-17-13  DIVISION MANAGER Signature  Date 10-17-13  DIVISION DIRECTOR Signature  FINANCE OFFICE USE ONLY Approved Carbon Copy  Date Initial Yes Investment Desk		Fund		604						
Project Manager: Keith Johnson W Date 10/16/13  Date 10-17-13  DIVISION MANAGER Signature  Date 10-17-13  DEPARTMENT DIRECTOR Signature  FINANCE OFFICE USE ONLY Approved Carbon Copy  Date Initial Yes Investment Desk	VIII.	(If applicable)	Fi Es	unding Source: stimated Comple	etion Date:					
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Date 10-17-13  Division Manager Signature  Date 10-17-13  Division Manager Signature  Date 10-17-13  Division Manager Signature  Date 10-17-13  Division Copy  Date Initial Yes Investment Desk		Project Manager: Keith Johnson				<u>.</u>	<u>مم</u> Date	10	/16/13	
Date Date Date Date Date Date Date Date		MUU MIN					Date	10-	-17-13	
Date Initial Yes Investment Desk		Tundetall					Date	10-	17-13	
Date Initial Yes Investment Desk	FINA	NCE OFFICE USE ONLY			Approved			Carbon Copv		
	Da			e Initial Yes			Investment Desk			

Engineering

Project Manager