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.		W09 - 1792			CIP No.	50754		
II. PROJECT NAME: Northridge Water Storage Reservoir									
Ш.									
	new water service zone along the Dakota Hogback north of I90 between Haines Ave. and Deadwood Ave.								
The new service zone will provide water service for property located above elevation 3450 "mean se									
	level" (msl) and extends up to elevation 3755 msl. The water reservoir is a steel spheroid reservoir								
		the Skyline Reservoir on Hwy. 16. The reservoir will be 750,000 gallons.						—	
	Similar to the or	Kymie i	Ceservon on rivvy	. 10. The 1636	VOIL WILL DO 7 30	,000 gailoit	3.		
IV.Z	V. BID LETTING DATE: September 14, 2010								
1 V .									
V.	/. ESTIMATED COST OF PROJECT/ITEM(S) \$ 2,125,000.00								
VI.	BASIS OF PAYMENT Assessed				Non-Assessed X				
			Single Payment		Pa	Partial Payment X			
			,			-			
VII.	APPROPRIAT	ION DA	\TA						
	Amount								
			675,000	1,450,000	•	-	·		
	Fund Nam	ne 🗀		Water					
		N	Non- City Funds	Expansion					
	Departme								
	•		TID 54	934					
	Line Item								
		D	eveloper funding	4381					
	Fund							_	
				602			ł		
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VIII.	(If applicable)		rant No.:						
			Funding Source:						
			Estimated Completion Date:						
			stimated Grant F					_	
						· · · · · · · · · · · · · · · · · · ·		_	
IX.	DEPARTMENT	/DIVISI	ON:						
	Project Manage	Project Manager: My Mills for Stack Star Date 8/5/16							
	The state of the s							_	
	HAMILIA MANO				U	Date	8-5-10		
	DIVISION MANAGER Signature							_	
	A A A								
	10110					Date	8-5-0		
	DEPARTMENT DIRECTOR Signature							_	
	DEL FRANCE DIFFERENCE OF ORGANICAL OF THE PROPERTY OF THE PROP								
FINA	NCE OFFICE USE	ONLY		An	proved		Carbon Copy	CHAPMAN .	
	1	Date	Initial	Yes	F. 0.0%	Investment			
Annr	opriation	200	unia	100		Public Work			
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Engineering Project Manager

