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)

| ١. | PROJECT NO.: | SS10-1938 CIP No. 50859 | | | | | |
|--|--|---|------------|--------|--------------------|----------|--|
| 11. | | | | | | | |
| Ш. | Project/Item(s) Description: This project connects the "dry" sanitary sewer in the westerly portion | | | | | | |
| | of Enchanted Pines Drive to the existing sanitary sewer main in the easterly portion of Enchanted Pin | | | | | | |
| | Drive. The project will enable approximately 20 properties currently on septic systems to connect to Cit | | | | | | |
| | sanitary sewer within the Source Water Protection Area. | | | | | | |
| | | | | | | | |
| IV. | BID LETTING DATE | E: February 2012 | | | | | |
| | | | | | | | |
| V. | /. ESTIMATED COST OF PROJECT/ITEM(S) \$ 120,000.00 | | | | | | |
| ٧. | . LOTIMINITED COOP OF FRODEOTHTEM(O) \(\psi\) 120,000.00 | | | | | | |
| VI. | BASIS OF PAYMENT Assessed Non-Assessed | | | | | | |
| VI. | DAGIO OI TATMILI | Single Payment | | | rtial Payment | X | |
| | | Single Fayment | |] | ırılar Fayıncını | | |
| VII. | /II. APPROPRIATION DATA | | | | | | |
| VII. ALTROPRIMION BATA | | | | | | | |
| | Amount | | | | | | |
| | 7 11110 01111 | 90,000 | 30,000 | | | · | |
| | Fund Name | Wastewater | Wastewater | | | | |
| | | Expansion | Expansion* | | - | | |
| | Department | | | | <u> </u> | | |
| | • | 834 | 834 | | | | |
| | Line Item | | | | | | |
| | | 4380 | 4380 | | | | |
| | | | | | | | |
| | | 604 | 604 | | 1 | | |
| | | *Water Expansion fund to pay for 25% of project cost with a fund transfer upon completion of project. | | | | | |
| VIII. | | Grant No.: | | | | | |
| | | Funding Source: | | | | | |
| | | Estimated Completion Date: Estimated Grant Receipt Date: | | | | | |
| | | | | | | | |
| | | | | | | | |
| IX. DEPARTMENT/DIVISION: | | | | | | | |
| | | 11/00/ | | | | | |
| | Project Manager: Mich DSch | | | | Date | 1/23/14 | |
| | Settle 1 las | | | | D (| 1-23-12 | |
| | 10 m MM | | | | Date | 7 00 | |
| | DIVISION MANAGER Signature | | | | | | |
| | Mara Ist | 1200 11 Mill | | | Data | (->> :- | |
| | DEDARTMENT DID | DEPARTMENT DIRECTOR Signature | | | Date | (-23-12- | |
| DEFAR HYENT DIRECTOR SIGNATURE | | | | | | | |
| FINANCE OFFICE USE ONLY Approved Carbon Copy | | | | | | | |
| FINA | | | Yes | proveu | Investment [| | |
| • | Da | ire l lilligi | 165 | | I mine office it r | JUSIN | |

Public Works

Engineering Project Manager



ENCHANTED PINES DRIVE SANITARY SEWER EXTENSION PROJ # SS10-1938 CIP # 50859