

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. PROJECT NO.: 15-2298 CIP No. 51103
 II. PROJECT NAME: North Rapid Reservoir & Northridge Reservoir Access Road Repairs
 III. Project/Item(s) Description: Resurfacing of gravel access roads to the reservoirs.

IV. BID LETTING DATE: April 26, 2016

V. ESTIMATED COST OF PROJECT/ITEM(S) \$ 120,000.00

VI. BASIS OF PAYMENT Assessed Non-Assessed
 Single Payment Partial Payment

VII. APPROPRIATION DATA

Amount	\$120,000				
Fund Name	Water Enterprise Fund				
Department	933				
Line Item	4381				
Fund	602				

VIII. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____

IX. DEPARTMENT/DIVISION:

Project Manager: Jesse Riel Date 3-21-16
 DIVISION MANAGER Signature [Signature] Date 3-22-16
 DEPARTMENT DIRECTOR Signature [Signature] Date 3-22-16

FINANCE OFFICE USE ONLY		Approved		Carbon Copy
Appropriation	Date	Initial	Yes	
Cash Flow	3/23/16	JR	✓	Investment Desk
				Public Works
				Engineering
				Project Manager