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)

Ψ ∠ υ,υ	The interest is	MATDAO O	70		CID No. #	50004	
1.	PROJECT NO.: PROJECT NAME:	WTP10-878 CANYON LAKE DRIVE RECONSTRU			CIP No. #	30004	
1[. 1[].	Project/Item(s) Description: Reconstruct the water mains, sanitary sewer mains,						•
	storm sewer, and street in Canyon Lake Drive between Lakeview Drive and						•
	Soo San Drive.						
							-
IV.	BID LETTING DATE: February 15, 2011 ESTIMATED COST OF PROJECT/ITEM(S) 9,720,000.00						-
V.							-
VI.	BASIS OF PAYMENT Assessed Single Paym			Non-Assesse Partial Paym X			
VII.	APPROPRIATION	DATA					
	Amount			04.750.000.00	64.050.000.00	#2 500 400 00	¢4 492 200 00
	Fund Name	\$200,000.00	\$1,757,300.00	\$1,750,000.00	\$1,250,000.00	\$3,580,400.00 Bonds/SRF	\$1,182,300.00 Water
	Fund Name	STCM Streets	Sewer Enterprise	Streets	Drainage	Loans	Enterprise
	Department						
	Line Hone	301	833	8910-	8911	932	933
	Line Item	4370	4380	4370	4371	4381	4381
	Fund	101	604	505	505	602	602
VIII.	I. (If applicable) Grant No.: Funding Source: Estimated Completion Date: Estimated Grant Receipt Date:						- - -
IX.	DEPARTMENT/DIVISION: Engineering						
	Project Manager: Keith Johnson W Date 1/4/11						<u></u>
					_Date _ / -	4-11	
	DIVISION MANAGER Signature Date						_
	DEPARTMENT DIR	RECTOR Sign	ature				_
FINANCE OFFICE USE ONLY			Approved		Carbon Copy]
		ate Initia	.,	No	Investment De	sk	
Appı	ropriation 151	1 28			Public Works		

(PW2 . 110891)

Engineering

Project Manager



CANYON LAKE DRIVE RECONSTRUCTION PROJECT NO. WTP10-878 CIP NO. 50004

PROJECT IMPROVEMENTS

WATER MAINS, LAKEVIEW TO SOO SAN

* 20" LOW PRESSURE MAIN

* 12" HIGH PRESSURE MAIN

STANITARY SEWER MAINS, LAKEVIEW TO EVERGREEN
* 8" MAINS & MANHOLES

STORM SEWER, LAKE VIEW TO EVERGREEN
* ADD/UPSIZE PIPES
* INLETS

STREET, LAKEVIEW TO EVERGREEN

* 3 LANE STREET

* BIKE PATH OR LANES