

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.: 15-2257 CIP No. 51086
 II. PROJECT NAME: Countryside Subdivision Water System Conversion
 III. Project/Item(s) Description: Construct new water mains from the City's water system to connect Countryside Subdivision's water system to the City system.

IV. BID LETTING DATE: July 28, 2015

V. ESTIMATED COST OF PROJECT/ITEM(S) \$ 820,000.00

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

VII. APPROPRIATION DATA

Amount	\$755,000.00*	\$65,000.00			
Fund Name	Water Improvement	SAB 28 Assessments			
Department	933	834			
Line Item	4381	4380			
Fund	602	604			

* SAB=\$565,000.00 and Non-City Funds=\$175,000.00

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

IX. DEPARTMENT/DIVISION: Engineering

Project Manager: _____ Date _____

[Signature] _____ Date 5-27-15
 DIVISION MANAGER Signature

[Signature] _____ Date 5-27-15
 DEPARTMENT DIRECTOR Signature

FINANCE OFFICE USE ONLY			Approved		Carbon Copy	
Appropriation	Date	Initial	Yes		Investment Desk	Public Works
	Cash Flow	<u>5/28/15</u>	<u>[Initials]</u>	<input checked="" type="checkbox"/>		