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)

I. II. III.	PROJECT NO.: 17-2423 CIP No. 50878.1 PROJECT NAME: Omaha Trunk Sewer Replacement First Street to Maple Avenue Project/Item(s) Description: This project is for the replacement of the sanitary trunk sewer along Omaha Street between First Street and Maple Avenue and an extension in the alley south or Omaha Street and east of E. Blvd due to the abandonment of the existing trunk sewer in Omaha and and to fix non-conforming service lines. The sewer will be replaced in advance of the reconstruction of East Blvd. Additional Parks irrigation work is also being bid with this project.					
IV.	BID LETTING DATE: January 30, 2018					
V.	ESTIMATED COST OF PROJECT/ITEM(S) \$ 1,300,000.00					
VI.	BASIS OF PAYMENT Assessed Non-Assessed Partial Payment X					
VII.	II. APPROPRIATION DATA					
	Amount	\$1,110,000	\$170,000.00	\$20,000.00		
	Fund Name	Wastewater Enterprise	Wastewater Enterprise	Parks		
	Fund Number	604	604	505		
	Cost Center	833	834	8912		
	Line Item	4380	4384	4372		
VIII.	(If applicable)	Grant No. or special funding: Funding Source: Estimated Completion Date: Estimated Grant Receipt Date:				
IX. DEPARTMENT/DIVISION:						
	Project Manager: Will Jashy				Date	-18-17
	DIVISION MANAGER Signature				Date/Z	-18-17
	$(1/1, V_{1})_{1}$					-18-17
FINA	NCE OFFICE USE ONLY		/ 1	proved	Carbon Copy	
Appropriation 1210		te Initial	Yes⁄		Investment Desk Public Works	

Engineering Project Manager