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.: 13-2076  
II. PROJECT NAME: Rapid Valley Sanitary Sewer Bypass  
III. Project/Item(s) Description: This project is for the construction of a trunk sewer to bypass City wastewater flows from entering the Rapid Valley sewer system. The project includes approximately 1350 feet of 12" sanitary sewer main and replacement of 12" watermain.

IV. BID LETTING DATE: January 31, 2017

V. ESTIMATED COST OF PROJECT/ITEM(S) $1,160,000.00

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

VII. APPROPRIATION DATA

| Amount | $1,090,000 * | $70,000 ** |
| Fund Name | Wastewater | Wastewater Expansion |
| Department | 831 | 834 |
| Line Item | 4380 | 4380 |
| Fund | 604 | 604 |

VIII. Grant No.:  
Funding Source:  
* A maximum of $1,090,000 shall be reimbursed from Utility Support Fund Accounts  
** Only to be used if costs exceed 831 Funds  
Estimated Completion Date:  
Estimated Grant Receipt Date:  

IX. DEPARTMENT/DIVISION:  
Project Manager: [Signature]  
Date 12/19/2016  
DIVISION MANAGER Signature  
Date 12/19/16  
DEPARTMENT DIRECTOR Signature  
Date 12/19/16

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<tr>
<th>FINANCE OFFICE USE ONLY</th>
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<tr>
<td>Appropriation Date: 12/19/16</td>
<td>Initial</td>
<td>Investment Desk</td>
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(PW2: 110891)