

## 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.: 15-2266 CIP No. 51079  
 II. PROJECT NAME: WRF Potable Water Improvements  
 III. Project/Item(s) Description: Improvements to the WRF Potable Water system.  
Improvements will include a new potable water metering facility, building plumbing  
improvements and a new shop boiler and water heater.

IV. BID LETTING DATE: February 28, 2017

V. ESTIMATED COST OF PROJECT/ITEM(S) \$ 525,000.00

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

VII. APPROPRIATION DATA

Amount	\$525,000				
Fund Name	Water Reclamation				
Department	833*				
Line Item	4320				
Fund	604				

\* \$500,000.00 to be transferred from Utility Support Fund (0605).

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

IX. DEPARTMENT/DIVISION: \_\_\_\_\_  
 Project Manager: [Signature] Date 1-19-17  
 DIVISION MANAGER Signature [Signature] Date 1-24-17  
 DEPARTMENT DIRECTOR Signature [Signature] Date 1-24-17

FINANCE OFFICE USE ONLY			Approved		Carbon Copy	
Appropriation Cash Flow	Date	Initial	Yes		Investment Desk	
		<u>1/24/17</u>	<u>[Initials]</u>	<input checked="" type="checkbox"/>		Public Works
					Engineering	
					Project Manager	