

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.: 15-2315 CIP No. 50328.1
 II. PROJECT NAME: Reservoir Road Trunk Sewer Extension
 III. Project/Item(s) Description: This project is for the construction of a 33 inch trunk sewer in Reservoir Road from Southside Drive to the future Minnesota Street intersection of Reservoir Road. This is the second phase of a project to connect a trunk sewer to the Jolly Lane (Elks Club) Lift Station.

IV. BID LETTING DATE: May 9, 2017

V. ESTIMATED COST OF PROJECT/ITEM(S) \$ 2,810,000.00

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

VII. APPROPRIATION DATA

| | | | | | |
|-------------|-----------------------|--|--|--|--|
| Amount | \$2,810,000 | | | | |
| Fund Name | Wastewater Enterprise | | | | |
| Fund Number | 604 | | | | |
| Cost Center | 831* | | | | |
| Line Item | 4380 | | | | |

VIII. (If applicable) Grant No. or special funding: *Money to be transferred from Utility Support fund to 834
 Funding Source: _____
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____

IX. DEPARTMENT/DIVISION:

Project Manager: [Signature] Date 3/17/17
[Signature] Date 3-17-17
 DIVISION MANAGER Signature
[Signature] Date 3-17-17
 DEPARTMENT DIRECTOR Signature

| FINANCE OFFICE USE ONLY | | Approved | | Carbon Copy | |
|-------------------------|----------------|-------------------|-------------------------------------|-------------|-----------------|
| Appropriation | Date | Initial | Yes | | |
| Cash Flow | <u>3/20/17</u> | <u>[Initials]</u> | <input checked="" type="checkbox"/> | | Investment Desk |
| | | | | | Public Works |
| | | | | | Engineering |
| | | | | | Project Manager |