

**ADVERTISING AUTHORITY**

This form must be completed and approved by the City Finance Office prior to presenting items to the City Court 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 ID NO.: SS01 - 1086

II. PROJECT NAME: Red Rock Estates Sanitary Sewer Lift Station

III. Project/Item(s) Description: \_\_\_\_\_

IV. BID LETTING DATE: #####

V. (If applicable) Grant No.: \_\_\_\_\_

Funding Source: \_\_\_\_\_

Estimated Completion Date: #####

Estimated Grant Receipt Date: \_\_\_\_\_

VI. ESTIMATED COST OF PROJECT/ITEM(S) 225,000

VII. BASIS OF PAYMENT Assessed  Single Payment

Non-Assessed  Partial Payment

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
	\$	\$	\$	\$	\$
JUNE - 2001	\$ 10,000.00	\$ 12,500.00	\$	\$	\$
JULY - 2001	\$ 15,000.00	\$ 18,500.00	\$	\$	\$
AUGUST - 2001	\$ 50,000.00	\$ 62,000.00	\$	\$	\$
SEPTEMBER - 2001	\$ 25,800.00	\$ 31,200.00	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 100,800.00	\$ 124,200.00	\$	\$	\$

IX. APPROPRIATION DATA

Fund 505 IDPF Non City Funds

Department 910 IDPF By The Developer

Line Item 4380 IDPF

X. DEPARTMENT/DIVISION:

Project Manager: \_\_\_\_\_ Date \_\_\_\_\_

DEPARTMENT/DIVISION MANAGER Signature \_\_\_\_\_ Date \_\_\_\_\_

PUBLIC WORKS DIRECTOR Signature \_\_\_\_\_ Date \_\_\_\_\_

FINANCE OFFICE USE ONLY			Approved		Carbon Copy
Appropriation Cash Flow	Date	Initial	Yes	No	Investment Desk Public Works Engineering Project Manager