

ADVERTISING AUTHORITY**No. PW041304-08**

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 ID NO.: W03 - 1184
- II. PROJECT NAME: Red Rock Water Storage Reservoir
- III. Project/Item(s) Description: Construction of a 3.5 million gallon water storage reservoir, 942 lf of 16" DIP, 933 lf of 20" DIP, 674 lf of 16" PVC, two (2) air release manholes, access road, chain link fences, electrical and controls, seeding, and miscellaneous appurtenances.
- IV. BID LETTING DATE: 12-May-04 or 6/7/2004
- V. (If applicable) Grant No.: _____
 Funding Source: 602/933 SRF
 Estimated Completion Date: Jun-05
 Estimated Grant Receipt Date: _____
- VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 3,500,000.00

- VII. BASIS OF PAYMENT
- | | | | |
|----------------|--|-----------------|-------------------------------------|
| Assessed | | Non-Assessed | <input checked="" type="checkbox"/> |
| Single Payment | | Partial Payment | <input checked="" type="checkbox"/> |

VIII. DISBURSEMENT SCHEDULE

| Date | Amount | Amount | Amount | Amount | Amount |
|----------|---------------------|--------|--------|--------|--------|
| 1-Jul-04 | \$ 750,000 | \$ | \$ | \$ | \$ |
| 1-Aug-04 | \$ 250,000 | \$ | \$ | \$ | \$ |
| 1-Sep-04 | \$ 650,000 | \$ | \$ | \$ | \$ |
| 1-Oct-04 | \$ 550,000 | \$ | \$ | \$ | \$ |
| 1-Nov-04 | \$ 750,000 | \$ | \$ | \$ | \$ |
| 1-Dec-04 | \$ 200,000 | \$ | \$ | \$ | \$ |
| 1-Jan-05 | \$ 200,000 | \$ | \$ | \$ | \$ |
| 1-Apr-05 | \$ 50,000 | \$ | \$ | \$ | \$ |
| 1-May-05 | \$ 50,000 | \$ | \$ | \$ | \$ |
| 1-Jun-05 | \$ 50,000 | \$ | \$ | \$ | \$ |
| Total | \$ 3,500,000 | \$ | \$ | \$ | \$ |

IX. APPROPRIATION DATA

Fund 602

Department 933 This is an SRF loan

Line Item 4381

X. DEPARTMENT/DIVISION:

Project Manager: _____ Date _____

_____ Date _____

DEPARTMENT/DIVISION MANAGER Signature

_____ Date _____

PUBLIC WORKS DIRECTOR Signature

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