

### 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 ID NO.: SS03-1292-(CIP #50469)

II. PROJECT NAME: North Elk Vale Sewer Main Extension

III. Project/Item(s) Description: Extend a Sanitary Sewer Main to serve Heartland Retail Center and surrounding properties. Approx 5,600 ft of 10" San Sewer Main.  
 Staff recommendation will be to request Council to authorize collection of Supplemental Tap fees for the project at the conclusion of construction.

IV. BID LETTING DATE: September 15, 2004

V. (If applicable) Grant No.: \_\_\_\_\_  
 Funding Source: Sewer Enterprise and Vision 2012  
 Estimated Completion Date: 3/1/2005  
 Estimated Grant Receipt Date: \_\_\_\_\_

VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 670,000

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
October 1, 2004	\$ 30,000	\$	\$ 25000	\$ 11000	\$
November 2, 2004	\$ 40,000	\$	\$ 35000	\$ 25000	\$
December 4, 2004	\$ 100,000	\$	\$ 50000	\$ 50000	\$
January 5, 2005	\$ 200000	\$	\$ 100000	\$ 50000	\$
February 6, 2005	\$ 200000	\$	\$ 100000	\$ 50000	\$
March 10, 2005	\$ 70000	\$	\$ 44000	\$ 50000	\$
April 11, 2005	\$ 30000	\$	\$ 40000	\$ 40000	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
<b>Total</b>	<b>\$ 670,000</b>	<b>\$ Sub Totals</b>	<b>\$ \$394,000</b>	<b>\$ \$276,000</b>	<b>\$</b>

IX. APPROPRIATION DATA

Fund	2012 Program	604	107
Department		833	126
Line Item	Sewer Improve.	4380	4380

X. DEPARTMENT/DIVISION:

Project Manager: [Signature] Date August 4, 2004

[Signature] Date 8/4/04

DEPARTMENT/DIVISION MANAGER Signature

[Signature] Date 8-5-04

PUBLIC WORKS DIRECTOR Signature

FINANCE OFFICE USE ONLY			Approved		Carbon Copy
	Date	Initial	Yes	No	
Appropriation	<u>8/5/04</u>	<u>[Initials]</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Investment Desk
Cash Flow					Public Works
					Engineering
					Project Manager