

**ADVERTISING AUTHORITY**

PW103106-05

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.: W03 - 1184 CIP No. 50284-1184  
 II. PROJECT NAME: Red Rock Water Storage Reservoir  
 III. Project/Item(s) Description: Construction of a 3.3 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.  
**Note: SRF loan to be funded by TID 43 Fund Number 496**

IV. BID LETTING DATE: December 12, 2006

V. ESTIMATED COST OF PROJECT/ITEM(S) \$ 3,980,000.00

VI. BASIS OF PAYMENT Assessed 



 Non-Assessed 



  
 Single Payment 



 Partial Payment

## VII. APPROPRIATION DATA

**SRF LOAN**

Amount	\$3,500,000	\$331,777	\$148,223		
Fund	(TID 43) 496	602	602		
Department	805	934	933		
Line Item	4381	4381	4381		

VIII. (If applicable) Grant No.: \_\_\_\_\_  
 Funding Source: 602 - 933/934 and SRF LOAN  
 Estimated Completion Date: 2-Nov-07  
 Estimated Grant Receipt Date: Reimbursed as project expenses are incurred.

## IX. DEPARTMENT/DIVISION:

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

\_\_\_\_\_  
 DIVISION MANAGER Signature Date \_\_\_\_\_

\_\_\_\_\_  
 DEPARTMENT DIRECTOR Signature Date \_\_\_\_\_

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

3

**WATER TRANSMISSION  
MAINS & RESERVOIR ACCESS**

**3.3 MILLION GALLON  
WATER STORAGE RESERVOIR**

**RED ROCK  
STORAGE RESERVOIR  
PROJECT NO. W03-1184**

BETHPAGE DR  
PW103106-05

PRESTWICK RD

CARNOUSTIE CT

MADSTONE CT

MURFIELD DR

MEADOWLARK DR

KINGBIRD CT

TANAGER DR

WAXWING LN

CROSSBILL CIR

STONECREST DR

SHERIDAN LAKE RD

ION RD