

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.: CIP # 50301 (DR00-965)
- II. PROJECT NAME: ARROWHEAD DRAINAGE CHANNEL IMPROVEMENTS
- III. Project/Item(s) Description: Construct channel and driveway culvert in channel upstream of Springbrook and downstream of Corral Drive
- 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) 40000

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
July 2, 2001	\$ 15000	\$	\$	\$	\$
August 6, 2001	\$ 25000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 40000	\$	\$	\$	\$

IX. APPROPRIATION DATA

- Fund 505
- Department 910
- Line Item 4371

X. DEPARTMENT/DIVISION: ENGINEERING

Project Manager: _____ Date _____

DEPARTMENT/DIVISION MANAGER Signature _____ Date _____

PUBLIC WORKS DIRECTOR Signature _____ Date _____

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