

ADVERTISING AUTHORITY

PW062701-04

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.: DR01-960
 II. PROJECT NAME: Red Rock Canyon Drainage Improvements
 III. Project/Item(s) Description: Grade channel & inst. 3- 6'x12' culverts in place of the exist. one, install rock & wire baskets, new PCC c&g and sidewalk and ACC on Copper H
 IV. BID LETTING DATE 12 July, 2001
 V. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____

VI. ESTIMATED COST OF PROJECT/ITEM(S) \$180,000.00

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
20 August, 2001	\$ 25,000	\$	\$	\$	\$
17 Sept., 2001	\$ 50,000	\$	\$	\$	\$
15 Oct., 2001	\$ 75,000	\$ 30,000	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ #####	\$ 30,000	\$	\$	\$

IX. APPROPRIATION DATA

Fund 505 505
 Department 910 910
 Line Item 4371 4370

X. DEPARTMENT/DIVISION:

Project Manager: Joe Jagodzinski, PE Date 20 JULY, 2001

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