

ADVERTISING AUTHORITY

PW053105-06

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.: CIP # 50544 (DR04-1389)  
 II. PROJECT NAME: FAIRGROUNDS EAST DRAINAGE IMPROVEMENTS  
 III. Project/Item(s) Description: Install two 48" drainage pipes under Center St., Lower water line and perform associated construction completions  
 IV. BID LETTING DATE: June 15, 2005  
 V. (If applicable) Grant No.: \_\_\_\_\_  
 Funding Source: \_\_\_\_\_  
 Estimated Completion Date: 9/5/2005  
 Estimated Grant Receipt Date: \_\_\_\_\_

VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 72,000

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
September 19, 2005	\$ 52,000	\$	\$	\$	\$
September 19, 2005	\$	\$ 20,000	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 52000	\$ 20000	\$	\$	\$

IX. APPROPRIATION DATA

Fund	505	602
Department	8910	933
Line Item	4371	4381

X. DEPARTMENT/DIVISION: ENGINEERING

Project Manager: [Signature] Date 5-2-05

[Signature] Date 5-2-05  
 DEPARTMENT/DIVISION MANAGER Signature

[Signature] Date 5/9/05  
 PUBLIC WORKS DIRECTOR Signature

FINANCE OFFICE USE ONLY		Approved		Carbon Copy
Date	Initial	Yes	No	
<u>5/16/05</u>	<u>es</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Investment Desk
				Public Works
				Engineering
				Project Manager