

ADVERTISING AUTHORITY *PW011602-07*

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.: WRF02-1173
 II. PROJECT NAME: Water Reclamation Facility Expansion
 III. Project/Item(s) Description: Construction of the Water Reclamation Facility Expansion

IV. BID LETTING DATE: 3/19/02

V. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____

VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 7,874,000.00

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
2nd Qtr. 2002	\$ 500,000	\$	\$	\$	\$
3rd Qtr. 2002	\$ 1,750,000	\$	\$	\$	\$
4th Qtr. 2002	\$ 1,500,000	\$	\$	\$	\$
1st Qtr. 2003	\$ 1,500,000	\$	\$	\$	\$
2nd Qtr. 2003	\$ 1,750,000	\$	\$	\$	\$
3rd Qtr. 2003	\$ 874,000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 7,874,000	\$	\$	\$	\$

IX. APPROPRIATION DATA
 Fund 604
 Department 833
 Line Item 4320/4360

X. DEPARTMENT/DIVISION:

Project Manager: Dan Coon Date 1/9/02

 DEPARTMENT/DIVISION MANAGER Signature Date _____

 PUBLIC WORKS DIRECTOR Signature Date _____

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