

ADVERTISING AUTHORITY**No. PW082603-05**

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 ID NO.: DR03-1326
 II. PROJECT NAME: KNOLLWOOD DRAINAGE IMPROVEMENTS
 III. Project/Item(s) Description: Low flow structures to drain upper metering dam and ditch below upper metering dam
 IV. BID LETTING DATE: 10/2/2003
 V. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____
 VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 100000

VII. BASIS OF PAYMENT Assessed

 Non-Assessed

 Single Payment

 Partial Payment

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
12/1/2003	\$50,000	\$	\$	\$	\$
1/5/2004	\$ 40000	\$	\$	\$	\$
2/2/2004	\$ 10000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 100000	\$	\$	\$	\$

IX. APPROPRIATION DATAFund 505Department 910Line Item 4371**X. DEPARTMENT/DIVISION: ENGINEERING**

Project Manager: _____ Date _____

_____ Date _____

DEPARTMENT/DIVISION MANAGER Signature

_____ Date _____

PUBLIC WORKS DIRECTOR Signature

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