

**ADVERTISING AUTHORITY** No. PW090903-06

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.: WTP 03-1259  
 II. PROJECT NAME: Water Treatment Plant Roof Repair  
 III. Project/Item(s) Description: Replace roofing material over the 1978 plant expansion sector

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) \$ 150,000.00

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
Oct.1, 2003	\$ 150,000.00	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 150,000.00	\$	\$	\$	\$

IX. APPROPRIATION DATA  
 Fund 602

Department 0933 Water

Line Item 4381

X. DEPARTMENT/DIVISION:  
 Project Manager: \_\_\_\_\_ Date \_\_\_\_\_

*John Wagner*  
 DEPARTMENT/DIVISION MANAGER'S Signature \_\_\_\_\_ Date Sept. 9, 2003

\_\_\_\_\_ Date \_\_\_\_\_  
 PUBLIC WORKS DIRECTOR Signature

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