

ADVERTISING AUTHORITY

No. PW011304-04

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.: W03- 1286
 II. PROJECT NAME: Schamber Addn. (Cleghorn Water Association) Water Main Extension
 III. Project/Item(s) Description: Construction of new water mains and water services for Cleghorn Water Association Customers and City operational needs. Includes minor Street and Drainage improvements too. Refer to MOU dated July 21, 2003.
 IV. BID LETTING DATE: 12-Feb-04
 V. (If applicable) Grant No.: _____
 Funding Source: 933 Water and 910
 Estimated Completion Date: 1-Jun-03
 Estimated Grant Receipt Date: _____
 VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 247,000

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
March-04	\$ 50000	\$	\$	\$	\$
April-04	\$ 60000	\$	\$	\$	\$
May-04	\$ 60000	\$	\$	\$	\$
June-04	\$ 65000	\$ 12000	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 235000	\$ 12000	\$	\$	\$

IX. APPROPRIATION DATA

Fund	<u>602</u>	<u>505</u>
Department	<u>933</u>	<u>910</u>
Line Item	<u>4381</u>	<u>4373</u>

X. DEPARTMENT/DIVISION:

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