Rev 6/8/2000

ADVERTISING AUTHORITY

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.: WTP04 - 1384

II. PROJECT NAME: Card Key Security and Identification System for Water Plant

III. Project/Item(s) Description: Note: This will be reimbursed by a $66,300.00 grant through the County Emergency Management Office.

IV. BID LETTING DATE: 1-Jul-04

V. (If applicable) Grant No.:

Funding Source: 810

Estimated Completion Date: Dec. 1, 2004

Estimated Grant Receipt Date: Feb. 17, 2004

VI. ESTIMATED COST OF PROJECT/ITEM(S) $ 66,300.00

VII. BASIS OF PAYMENT

Assessed		Non-Assessed	
Single Payment	66,300	Partial Payment	

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
1-Dec-04	66,300	$	$	$	$
	$	$	$	$	$
	$	$	$	$	$
	$	$	$	$	$
	$	$	$	$	$
	$	$	$	$	$
	$	$	$	$	$
	$	$	$	$	$
	$	$	$	$	$
	$	$	$	$	$
Total	$	$	$	$	$

IX. APPROPRIATION DATA

Fund 810

Department 7011

Line Item 4320

X. DEPARTMENT/DIVISION:

Project Manager: Carolyn L. Trautman Date Feb. 24, 2004

John Wagner Date 2/24/2004

DEPARTMENT/DIVISION MANAGER Signature

Theodore Vote Date 2-24-04

PUBLIC WORKS DIRECTOR Signature

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