

ADVERTISING AUTHORITY**No. PW041304-03**

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.: W04-1377 CIP # 50543
 II. PROJECT NAME: WATERLOO & JACKSON STREETS WATERMAIN LOOP
 III. Project/Item(s) Description: Construct 6" water main along Waterloo between Jackson & Van Buren Streets
 IV. BID LETTING DATE: 12-May-04
 V. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____
 VI. ESTIMATED COST OF PROJECT/ITEM(S) : 29,000.00

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
		\$	\$	\$	\$
19-Jul-04	\$ 15000	\$	\$	\$	\$
16-Aug-04	\$ 12000	\$	\$	\$	\$
20-Sep-04	\$ 2000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 29000	\$	\$	\$	\$

IX. APPROPRIATION DATAFund 602Department 933Line Item 4381X. DEPARTMENT/DIVISION: ENGINEERING

Project Manager: _____ Date _____

DEPARTMENT/DIVISION MANAGER Signature Date __________
PUBLIC WORKS DIRECTOR Signature Date _____

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