

ADVERTISING AUTHORITY

No. PW042704-06

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.: W04-1374
 II. PROJECT NAME: Low Level Water Reservoirs Interconnection
 III. Project/Item(s) Description: Connect 2 million gallon reservoir to 5 million gallon reservoir

IV. BID LETTING DATE: 10-May-04
 V. (If applicable) Grant No.: _____
 Funding Source: Water Enterprise
 Estimated Completion Date: 25-Jun-04
 Estimated Grant Receipt Date: _____

VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 81,792.00

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
		\$	\$	\$	\$
	\$	\$	\$	\$	\$
6/5/2004	\$ 20,000.00	\$	\$	\$	\$
7/6/2004	\$ 40,000.00	\$	\$	\$	\$
8/7/2004	\$ 21,792.00	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 81,792.00	\$	\$	\$	\$

IX. APPROPRIATION DATA
 Fund 602
 Department 933
 Line Item 4381

X. DEPARTMENT/DIVISION: _____
 Project Manager: _____ Date 4/22/2004
 _____ 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