

ADVERTISING AUTHORITY

PW113004-04

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.: DR04-1433
- II. PROJECT NAME: Canyon Lake Dam Maintenance
- III. Project/Item(s) Description: Perform normal repairs to spillway to correct seepage problems
Repairs include sand grouting, pressure grouting, joint sealing and pool area bentonite sealing of
- IV. BID LETTING DATE: Monday, December 20th
- V. (If applicable) Grant No.: _____
Funding Source: _____
Estimated Completion Date: _____
Estimated Grant Receipt Date: _____
- VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 56,000.00

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
		\$	\$	\$	\$
17-Feb-05	\$ 28,000	\$	\$	\$	\$
1-Mar-05	\$ 28,000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ <u>56,000.00</u>	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund # 505
Department 8911
Line Item 4371

X. DEPARTMENT/DIVISION:

Project Manager: Rich Wells Date _____
Date _____

DIVISION MANAGER Signature [Signature] Date 11-17-04
DEPARTMENT DIRECTOR Signature _____

FINANCE OFFICE USE ONLY			Approved		Carbon Copy
Appropriation Cash Flow	Date	Initial	Yes	No	Investment Desk Public Works Engineering Project Manager
		<u>11-18-04</u>	<u>[Initials]</u>	<input checked="" type="checkbox"/>	