

ADVERTISING AUTHORITY

This form must be completed and approved by the City Finance Office prior to presenting items to the City Court 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.: W00-944
 II. PROJECT NAME: Jackson Springs Water Gallery Improvements
 III. Project/Item(s) Description: _____

IV. BID LETTING DATE: 12-Oct-00
 V. (If applicable) Grant No.: N/A
 Funding Source: _____
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____

VI. ESTIMATED COST OF PROJECT/ITEM(S) 150,000

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

VIII. DISBURSEMENT SCHEDULE

| Date | Amount | Amount | Amount | Amount | Amount |
|--------------|-------------------|-----------|-----------|-----------|-----------|
| Nov. 2000 | \$ 50,000 | \$ | \$ | \$ | \$ |
| Dec. 2000 | \$ 50,000 | \$ | \$ | \$ | \$ |
| Jan. 2001 | \$ 35,000 | \$ | \$ | \$ | \$ |
| Apr. 2001 | \$ 15,000 | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ | \$ |
| Total | \$ 150,000 | \$ | \$ | \$ | \$ |

IX. APPROPRIATION DATA

Fund 602

Department 933

Line Item 4381

X. DEPARTMENT/DIVISION:

Project Manager: Stacey P. Titus Date 9/21/00

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 |
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