

ADVERTISING AUTHORITY

PW062701-06

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.: WRF01-1132
 II. PROJECT NAME: Water Reclamation Facility Administration Building Construction
 III. Project/Item(s) Description: Construction of a new WRF Administration Building, new entrance road, and associated site work and landscaping.
 IV. BID LETTING DATE: 08/21/01
 V. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____

VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 1,494,850.00

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
Oct. 01	\$ 150,000.00	\$	\$	\$	\$
Nov. 01	\$ 150,000.00	\$	\$	\$	\$
Dec. 01	\$ 150,000.00	\$	\$	\$	\$
Jan. 02	\$ 150,000.00	\$	\$	\$	\$
Feb. 02	\$ 150,000.00	\$	\$	\$	\$
Mar. 02	\$ 200,000.00	\$	\$	\$	\$
Apr. 02	\$ 200,000.00	\$	\$	\$	\$
May-01	\$ 200,000.00	\$	\$	\$	\$
Jun-01	\$ 144,850.00	\$	\$	\$	\$
Total	\$ 1,494,850.00	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund 604

Department 833

Line Item 4320

X. DEPARTMENT/DIVISION:

Project Manager: Dan Coon Date 06/21/01

DEPARTMENT/DIVISION MANAGER Signature _____ Date _____

PUBLIC WORKS DIRECTOR Signature _____ Date _____

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