

ADVERTISING AUTHORITY

No. PW091002-05

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. WRF02-1195
 II. PROJECT NAME Water Reclamation Facility Waterline Installation
 III. Project/Item(s) Description: Install 12-inch waterline from Highway 44 to the Water Reclamation Facility.
 IV. BID LETTING DATE 10/14/02
 V. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____
 VI. ESTIMATED COST OF PROJECT/ITEM(S) 944,000.00

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
November-02	\$ 50,000.00	\$ 20,000.00	\$	\$	\$
December-02	\$ 130,000.00	\$ 20,000.00	\$	\$	\$
January-03	\$ 180,000.00	\$ 20,000.00	\$	\$	\$
February-03	\$ 180,000.00	\$ 20,000.00	\$	\$	\$
March-03	\$ 130,000.00	\$ 20,000.00	\$	\$	\$
April-03	\$ 80,000.00	\$ 20,000.00	\$	\$	\$
May-03	\$ 30,000.00	\$ 20,000.00	\$	\$	\$
June-03	\$ 4,000.00	\$ 20,000.00	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 784,000.00	\$ #####	\$	\$	\$

IX. APPROPRIATION DATA

Fund 602 604 CIP # 50205

Department 933 833

Line Item 4381 4381

X. DEPARTMENT/DIVISION:

Project Manager: Dan Coon Date 9/5/02

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