

ADVERTISING AUTHORITY**No. PW030904-04**

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.: W04-1370
 II. PROJECT NAME: East Anamosa Water Main Extension
 III. Project/Item(s) Description: Extension of 16 inch main to Elk Vale Road

IV. BID LETTING DATE: 24-Mar-04

V. (If applicable) Grant No.: _____
 Funding Source: Water Enterprise
 Estimated Completion Date: 18-Jun-04
 Estimated Grant Receipt Date: _____

VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 60,000.00

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
		\$	\$	\$	\$
5/4/2004	\$ 20,000.00	\$	\$	\$	\$
6/5/2004	\$ 20,000.00	\$	\$	\$	\$
7/6/2004	\$ 20,000.00	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund 602

Department 933

Line Item 4381

X. DEPARTMENT/DIVISION:

Project Manager: _____ Date _____

_____ 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