

ADVERTISING AUTHORITY

PW122804-09

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.: DR04-1389
- II. PROJECT NAME: Fairgrounds East Drainage
- III. Project/Item(s) Description: In conjunction with the County 04 project, install 54 inch culvert crossing to serve drainage basin to north of Centre St.
- IV. BID LETTING DATE: Monday, January 24th
- V. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____
- VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 52,500.00

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
		\$	\$	\$	\$
21-Mar-05	\$ 22,000	\$ 4250	\$	\$	\$
18-Apr-05	\$ 22,000	\$ 4250	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 44000	\$ 8500	\$	\$	\$

IX. APPROPRIATION DATA

Fund	# 505	602
Department	8911	933
Line Item	4371	4381

X. DEPARTMENT/DIVISION:

Project Manager: Rich Wells Date _____

_____ Date _____

DIVISION MANAGER Signature

_____ Date _____

DEPARTMENT DIRECTOR Signature

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