

ADVERTISING AUTHORITY

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.: SS04-1421 CIP #50567

II. PROJECT NAME: Eleventh Street Sanitary Sewer Reconstruction

III. Project/Item(s) Description: Replace existing sanitary sewer main which is too shallow and in poor condition.

IV. BID LETTING DATE: March 2, 2005

V. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____

VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 40,000.00

VII. BASIS OF PAYMENT

Assessed		Non-Assessed	
Single Payment		Partial Payment	X

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
		\$	\$	\$	\$
May 2, 2005	\$ 30000	\$	\$	\$	\$
June 6, 2005	\$ 10000	\$	\$	\$	\$
		\$	\$	\$	\$
		\$	\$	\$	\$
		\$	\$	\$	\$
		\$	\$	\$	\$
		\$	\$	\$	\$
		\$	\$	\$	\$
		\$	\$	\$	\$
		\$	\$	\$	\$
Total	\$ 40000	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund 604

Department 833

Line Item 4380

X. DEPARTMENT/DIVISION: ENGINEERING

Project Manager: *Keith Johnson* Date 1/25/05

[Signature] Date 1/26/05
 DIVISION MANAGER Signature

[Signature] Date 1/26/05
 DEPARTMENT DIRECTOR Signature

FINANCE OFFICE USE ONLY			Approved		Carbon Copy
	Date	Initial	Yes	No	
Appropriation Cash Flow	1/26/05	<i>[Initials]</i>	✓		Investment Desk
					Public Works
					Engineering Project Manager