

**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.: WRF04-1407 CIP #50578  
 II. PROJECT NAME: Water Reclamation Facility Paving & Sidewalk  
 III. Project/Item(s) Description: Repair, Pave, or Overlay asphalt parking and roads throughout facility. Construct new sidewalks.  
 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) \$ 125,000.00

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
		\$	\$	\$	\$
May 2, 2005	\$ 50000	\$	\$	\$	\$
June 6, 2005	\$ 50000	\$	\$	\$	\$
July 5, 2005	\$ 25000	\$	\$	\$	\$
		\$	\$	\$	\$
		\$	\$	\$	\$
		\$	\$	\$	\$
		\$	\$	\$	\$
		\$	\$	\$	\$
		\$	\$	\$	\$
		\$	\$	\$	\$
		\$	\$	\$	\$
		\$	\$	\$	\$
Total	\$ 125000	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund 604  
 Department 833  
 Line Item 4320 4370 @

X. DEPARTMENT/DIVISION: ENGINEERING

Project Manager: Keith Johnson Date 1/25/05  
 \_\_\_\_\_ Date 1/26/05  
 DIVISION MANAGER Signature  
Dilip Dabloni Date 1/26/05  
 DEPARTMENT DIRECTOR Signature

FINANCE OFFICE USE ONLY			Approved		Carbon Copy
	Date	Initial	Yes	No	
Appropriation	<u>1/26/05</u>	<u>u</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Investment Desk
Cash Flow			<input type="checkbox"/>	<input type="checkbox"/>	Public Works
			<input type="checkbox"/>	<input type="checkbox"/>	Engineering
			<input type="checkbox"/>	<input type="checkbox"/>	Project Manager