

ADVERTISING AUTHORITY

PW030105-05

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.: W04-1423 CIP #50439
 II. PROJECT NAME: 6th Street Memorial Park Water Transmission Main Reconstruction
 III. Project/Item(s) Description: Reconstruct 24" water main beginning at 6th & Omaha and extending north to through the parking lot between the Civic Center & Holiday Inn
 IV. BID LETTING DATE: March 30, 2005
 V. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____
 VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 350,000.00

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
		\$	\$	\$	\$
7/5/2005	\$ 100000	\$	\$	\$	\$
8/1/2005	\$ 150000	\$	\$	\$	\$
9/6/2005	\$ 75000	\$	\$	\$	\$
10/3/2005	\$ 25000	\$	\$	\$	\$
		\$	\$	\$	\$
		\$	\$	\$	\$
		\$	\$	\$	\$
		\$	\$	\$	\$
		\$	\$	\$	\$
		\$	\$	\$	\$
		\$	\$	\$	\$
Total	\$ 350000	\$	\$	\$	\$

IX. APPROPRIATION DATA
 Fund 602
 Department 933
 Line Item 4381

X. DEPARTMENT/DIVISION: ENGINEERING
 Project Manager: Keith Johnson Date 2/22/05
 DIVISION MANAGER Signature [Signature] Date 2/22/05
 DEPARTMENT DIRECTOR Signature [Signature] Date 2/22/05

FINANCE OFFICE USE ONLY		Approved		Carbon Copy
Appropriation	Date	Initial	Yes	No
Cash Flow	2/24/05	[Initials]	✓	