

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 NO.: WTP05-1525 CIP No. 50369
 II. PROJECT NAME: Water Treatment Plant Roof Replacement
 III. Project/Item(s) Description: Replace approximately 30,000 sf of built-up roof and single-ply membrane roof with new tapered insulation and new single-ply membrane roof

IV. BID LETTING DATE: September 28, 2005

V. ESTIMATED COST OF PROJECT/ITEM(S) \$ 200,000.00

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

VII. APPROPRIATION DATA

Amount	200,000				
Fund	602				
Department	933				
Line Item	4320				

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

IX. DEPARTMENT/DIVISION:

Project Manager: [Signature] Date 9-2-05
 DIVISION MANAGER Signature [Signature] Date 9/2/05
 DEPARTMENT DIRECTOR Signature [Signature] Date 9/2/05

FINANCE OFFICE USE ONLY			Approved		Carbon Copy
	Date	Initial	Yes	No	
Appropriation Cash Flow	<u>9/2/05</u>	<u>[Initial]</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Investment Desk
					Public Works
					Engineering
					Project Manager