

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.: W07-1638 CIP No. 50321
 II. PROJECT NAME: Elk Vale Low Level Reservoir
 III. Project/Item(s) Description: Construction of the Elk Vale Low Level Water Reservoir, control improvements on Signal Hill, and all related appurtenances.

IV. BID LETTING DATE: July 15, 2008

V. ESTIMATED COST OF PROJECT/ITEM(S) \$ 5,000,000.00

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

VII. APPROPRIATION DATA

Amount	\$3,500,000	\$1,500,000			
Fund Name	Water Enterprise	Water Enterprise			
Department	934*	934			
Line Item	4381	4381			
Fund	602	602			

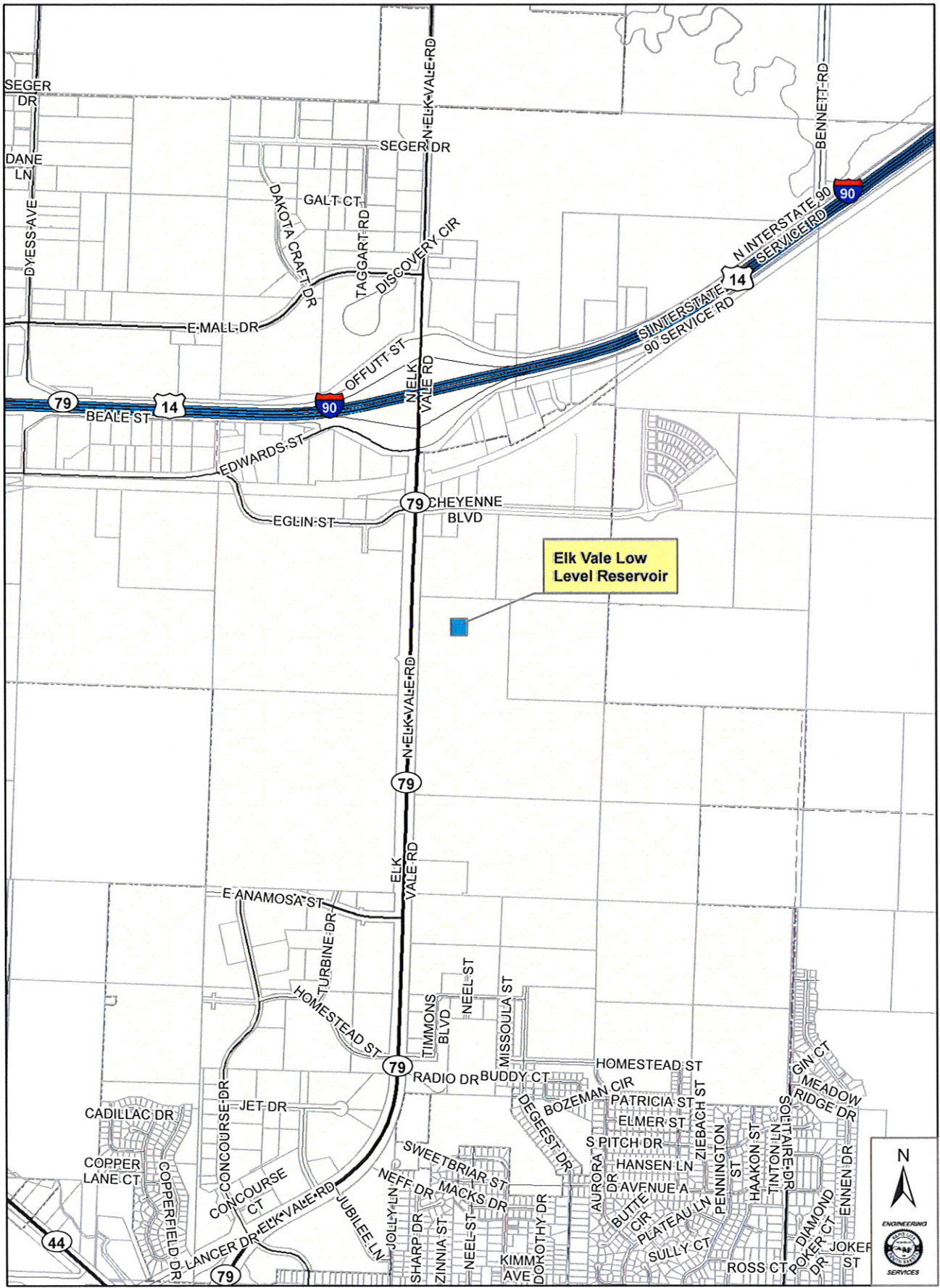
* Monies to be transferred from the 835 Utility Facility (.16) Fund.

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

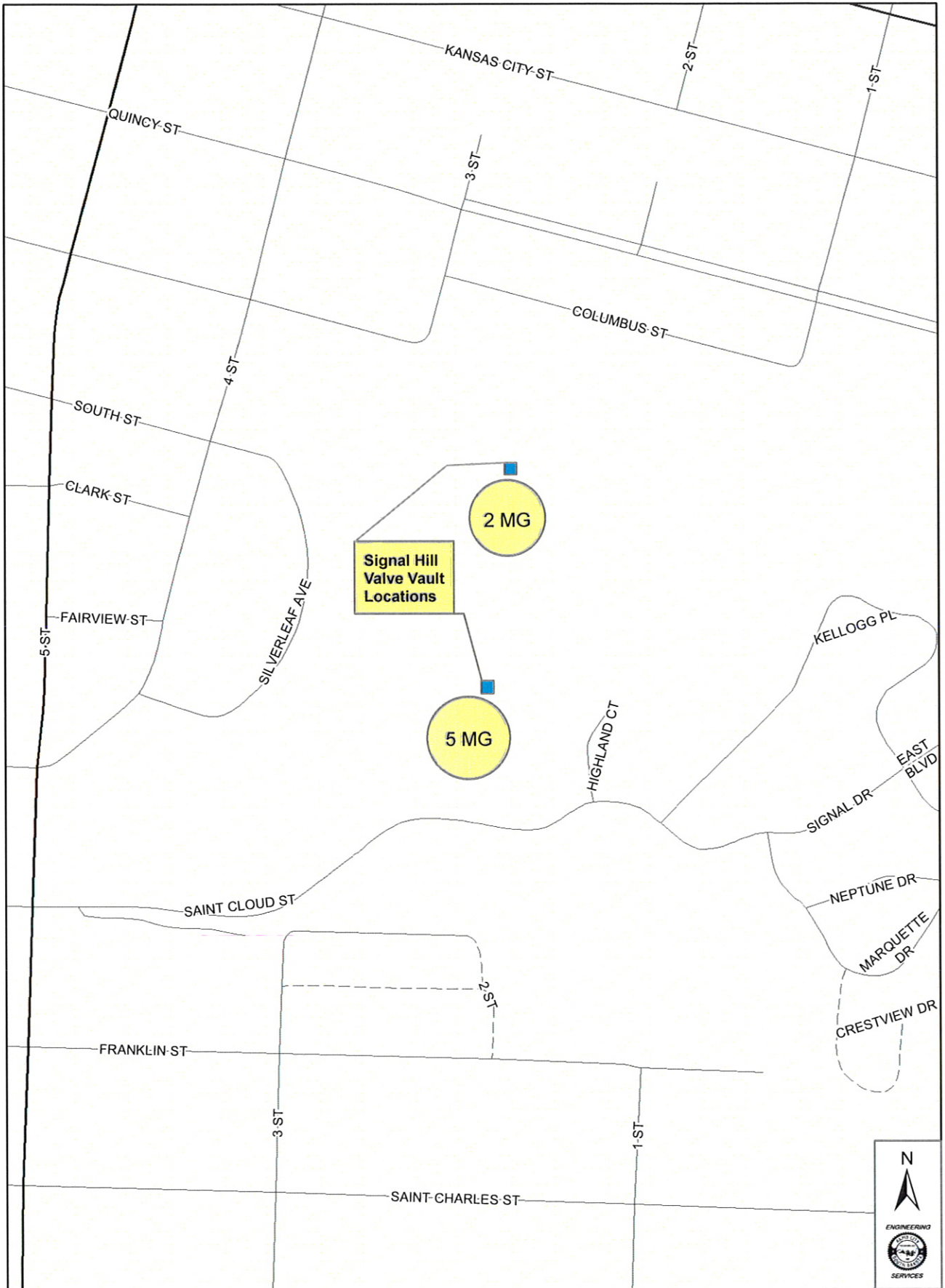
IX. DEPARTMENT/DIVISION: _____
 Project Manager: [Signature] Date 5/20/08
 DIVISION MANAGER Signature [Signature] Date 5-20-08
 DEPARTMENT DIRECTOR Signature [Signature] Date 5-20-08

FINANCE OFFICE USE ONLY		Approved		Carbon Copy
Appropriation	Date	Initial	Yes	No
	Cash Flow			

Investment Desk
Public Works
Engineering
Project Manager



**Elk Vale Low Level Reservoir
Project Location
Project W07-1638**



**Elk Vale Low Level Reservoir Project
Signal Hill Valve Vault Locations
Project W07-1638**