

ADVERTISING AUTHORITY

PW021505-04

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.: _____
 II. PROJECT NAME: Water Meter Transceiver Unit (MXU)
 III. Project/Item(s) Description: Automatic meter reading devices that transmit meter reading to the City's drive-by receiving unit.
 IV. BID LETTING DATE: _____
 V. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____

VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ \$140,400.00

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

VIII. DISBURSEMENT SCHEDULE

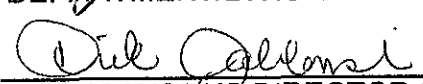
Date	Amount	Amount	Amount	Amount	Amount
4/1/05 -12/31/05	\$ 140,400	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 140,400	\$	\$	\$	\$

IX. APPROPRIATION DATA
 Fund 602
 Department 7014
 Line Item 4269

X. DEPARTMENT/DIVISION: Water Division

Project Manager: John Wagner Date 2/1/2005

 Date 2/1/2005
 DEPARTMENT/DIVISION MANAGER Signature

 Date 2/10/05
 PUBLIC WORKS DIRECTOR Signature

FINANCE OFFICE USE ONLY			Approved		Carbon Copy	
Appropriation Cash Flow	Date	Initial	Yes	No	Investment Desk Public Works Engineering Project Manager	