

**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.: GB09-1828 CIP No. 50098  
 II. PROJECT NAME: CSAC Roof Replacement  
 III. Project/Item(s) Description: Replace existing ballasted roof with new insulation and single ply membane.

IV. BID LETTING DATE: December 1, 2009

V. ESTIMATED COST OF PROJECT/ITEM(S) \$ 360,000.00

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

VII. APPROPRIATION DATA

Amount	216,000	144,000			
Fund	505	reimbursed by RCASD <sup>505</sup>			
Department	8915	8915			
Line Item	4320	4320			

VIII. (If applicable) Grant No.: \_\_\_\_\_  
 Funding Source: \_\_\_\_\_  
 Estimated Completion Date: 5/1/2010  
 Estimated Grant Receipt Date: \_\_\_\_\_

IX. DEPARTMENT/DIVISION:

Project Manager: [Signature] Date 11-3-09  
 DIVISION MANAGER Signature [Signature] Date 11-3-09  
 DEPARTMENT DIRECTOR Signature [Signature] Date 11-3-09

FINANCE OFFICE USE ONLY			Approved		Carbon Copy
	Date	Initial	Yes	No	
Appropriation	<u>11/3/09</u>	<u>[Initials]</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Investment Desk
Cash Flow					Public Works
					Engineering
					Project Manager



**CSAC ROOF REPLACEMENT**  
**PROJECT NO. GB09-1828**      **CIP # 50098**

Item #8