

ADVERTISING AUTHORITY

No. PW071503-12

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.: DR01-1126
- II. PROJECT NAME: Arrowhead Detention Pond Element 302
- III. Project/Item(s) Description: Construct a detention pond east of Sheridan Lake Rd and south of Catron Blvd.
- IV. BID LETTING DATE: 7/31/2003
- V. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____

VI. ESTIMATED COST OF PROJECT/ITEM(S) : \$ 577,597

VII. BASIS OF PAYMENT	Assessed	<input type="checkbox"/>	Non-Assessed	<input type="checkbox"/>
	Single Payment	<input type="checkbox"/>	Partial Payment	<input checked="" type="checkbox"/>

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
10/1/2003	\$ 192,533	\$	\$	\$	\$
11/1/2003	\$ 192,533	\$	\$	\$	\$
12/1/2003	\$ 192,534	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 577,597	\$	\$	\$	\$

- IX. APPROPRIATION DATA
- Fund 505 \$156,587 will be reimbursed by Dr. Bendt for Schedule A
 - Department 910 The remaining balance is an approx 75%(City)/25%(Bend
 - Line Item 4371 cost share per ; the appropriation fund shown here.

- X. DEPARTMENT/DIVISION:
- Project Manager: _____ Date _____
- _____ Date _____
- DEPARTMENT/DIVISION MANAGER Signature
- _____ Date _____
- PUBLIC WORKS DIRECTOR Signature
- _____ Date _____

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