

ADVERTISING AUTHORITY

No. PW061504-06

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.: IDP04-1408
 II. PROJECT NAME: Street Division Sand / Salt Storage Bldg #3
 III. Project/Item(s) Description: 125,000 cf sand / salt storage building with associated grading and paving
 IV. BID LETTING DATE: July 15, 2004
 V. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____
 VI. ESTIMATED COST OF PROJECT/ITEM(S) : \$ 165,000.00

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
		\$	\$	\$	\$
Aug-04	\$ 55000	\$	\$	\$	\$
Sep-04	\$ 55000	\$	\$	\$	\$
Oct-04	\$ 55000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 165000	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund 505
 Department 8915
 Line Item 4320

X. DEPARTMENT/DIVISION:

Project Manager: _____ Date _____
 _____ Date _____
 DIVISION MANAGER Signature
 _____ Date _____
 DEPARTMENT DIRECTOR Signature

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