

ADVERTISING AUTHORITY

PW081501-07

This form must be completed and approved by the City Finance Office prior to presenting items to the City Court 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.: W01 - 1058

II. PROJECT NAME: Golden Eagle Watermain Construction

III. Project/Item(s) Description: _____

IV. BID LETTING DATE: #####

V. (If applicable) Grant No.: _____

Funding Source: 933 and Non-City Funds

Estimated Completion Date: Nov. 1, 2001

Estimated Grant Receipt Date: _____

VI. ESTIMATED COST OF PROJECT/ITEM(S) 40,000

VII. BASIS OF PAYMENT Assessed
Single Payment

Non-Assessed
Partial Payment

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
Oct. 2001	\$ 10,000	\$ 10,000	\$	\$	\$
Nov. 2001	\$ 10,000	\$ 10,000	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund 602 Non-City

Department 933 Funds

Line Item 4381 RC Peace

Officers

X. DEPARTMENT/DIVISION: _____

Project Manager: _____ Date _____

_____ Date _____

DEPARTMENT/DIVISION MANAGER Signature

_____ Date _____

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