

ADVERTISING AUTHORITY

PW091201-03

This form must be completed and approved by the City Finance Office prior to presenting items to the City and/or Committees of the City Council. This covers all items which require formal bids, currently anything \$25,000 (except emergency and repair costs)

I. PROJECT ID NO.: SSW00-956
 II. PROJECT NAME: Canyon Lake Drive Water Transmission Main Line Relocation
 III. Project/Item(s) Description: Main Line Relocation and Utility Adjustments

IV. BID LETTING DATE: November 30, 2001 (SDDOT letting)

V. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____

VI. ESTIMATED COST OF PROJECT/ITEM(S) 60,000

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
6/30/02	\$ 20000	\$	\$	\$	\$
7/30/02	\$ 20000	\$	\$	\$	\$
8/30/02	\$ 20000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 60000	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund 602

Department 933

Line Item 4381

X. DEPARTMENT/DIVISION:

Project Manager: Klare Schroeder 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