

ADVERTISING AUTHORITY

PW091201-05

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.: W01-1112
 II. PROJECT NAME: West Boulevard North Water Main Looping
 III. Project/Item(s) Description: Construct 10" Water Main loop across Executive Golf Course to east side of West Boulevard, abandon problematic Rapid Creek cross
 IV. BID LETTING DATE 11-Oct-01
 V. (If applicable) Grant No.: _____
 Funding Source 602
 Estimated Completion Date: 5/15/02
 Estimated Grant Receipt Date: _____
 VI. ESTIMATED COST OF PROJECT/ITEM(S) 300,000

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
11/1/01	\$ 15000	\$	\$	\$	\$
12/1/01	\$ 40000	\$	\$	\$	\$
1/1/02	\$ 30000	\$	\$	\$	\$
3/1/02	\$ 15000	\$	\$	\$	\$
4/1/02	\$ 25000	\$	\$	\$	\$
5/1/02	\$ 30000	\$	\$	\$	\$
6/1/02	\$ 30000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 185000	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund 602
 Department 933
 Line Item 4381

X. DEPARTMENT/DIVISION:

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

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