

ADVERTISING AUTHORITY

PW011602-04

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.: W02-1169
 II. PROJECT NAME: Water Metering and Backflow Prevention of Irrigation Systems
 III. Project/Item(s) Description: Replace/ Install backflow prevention and install water meters
 IV. BID LETTING DATE: 2/14/02
 V. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____
 VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 50,000

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
4/15/02	\$ 20000	\$	\$	\$	\$
5/20/02	\$ 20000	\$	\$	\$	\$
6/17/02	\$ 10000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 50000	\$	\$	\$	\$

IX. APPROPRIATION DATA
 Fund 602
 Department 933
 Line Item 4381

X. DEPARTMENT/DIVISION: Engineering
 Project Manager: *Keith Johnson* Date *1/3/02*
Randall Nelson Date *1-3-02*
 DEPARTMENT/DIVISION MANAGER Signature
Samuel Johnson Date *1-4-02*
 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