

ADVERTISING AUTHORITY

No. PW071503-10

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.: W00 - 947

II. PROJECT NAME: Sheridan Lake Road& Sunset Vista Road Watermain Extension

III. Project/Item(s) Description: This project consists of the construction of a 12" watermain to extend the SW pressure zone to Huntington Pl., Broadmoor, Minnewasta Rd, and Harney Dr. This project will provide water to the new Skyview development and increase pressure for existing water customers in the area as well.

IV. BID LETTING DATE: 8/14/2003

V. (If applicable) Grant No.: \_\_\_\_\_  
Funding Source: \_\_\_\_\_  
Estimated Completion Date: Dec. 2003  
Estimated Grant Receipt Date: \_\_\_\_\_

VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 200,000

VII. BASIS OF PAYMENT Assessed \_\_\_\_\_ Non-Assessed ☒  
Single Payment \_\_\_\_\_ Partial Payment ☒

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
Sept. 2003	\$ 35,000	\$ 10000	\$	\$	\$
Oct. 2003	\$ 43,000	\$ 11500	\$	\$	\$
Nov. 2003	\$ 42,000	\$ 11500	\$	\$	\$
Dec. 2003	\$ 37,000	\$ 10000	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 157,000	\$ 43000	\$	\$	\$

IX. APPROPRIATION DATA

Fund 602 Other \_\_\_\_\_

Department 933 BE Development \_\_\_\_\_

Line Item 4381

NOTE: Fund through 933 then we will Bill "BE" at completion.  
ST 7/11/03

X. DEPARTMENT/DIVISION: \_\_\_\_\_

Project Manager: [Signature] Date 7/11/03

[Signature] Date 7-11-03

DEPARTMENT/DIVISION/MANAGER Signature \_\_\_\_\_ Date \_\_\_\_\_

PUBLIC WORKS DIRECTOR Signature \_\_\_\_\_ Date \_\_\_\_\_

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