

**ADVERTISING AUTHORITY****No. PW030904-06**

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.: W04 - 1387
- II. PROJECT NAME: Well #11 Pump Replacement
- III. Project/Item(s) Description: Remove and replace existing submersible well pump. The existing pump is at the end of its useful life and additional supply is critically needed in the SW pressure zone. The replacement pump will be upsized to produce additional capacity.
- IV. BID LETTING DATE: 1-Apr-04
- V. (If applicable) Grant No.: \_\_\_\_\_  
 Funding Source: 602/933/4381  
 Estimated Completion Date: 30-Jun-04  
 Estimated Grant Receipt Date: \_\_\_\_\_
- VI. ESTIMATED COST OF PROJECT/ITEM(S) : 53,500.00

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

**VIII. DISBURSEMENT SCHEDULE**

Date	Amount	Amount	Amount	Amount	Amount
		\$	\$	\$	\$
May-04	\$ 20,000	\$	\$	\$	\$
Jun-04	\$ 25,000	\$	\$	\$	\$
Jul-04	\$ 8,500	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 53,500	\$	\$	\$	\$

**IX. APPROPRIATION DATA**Fund 602Department 933Line 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