

ADVERTISING AUTHORITY

PW011602-08

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.: DR02-1177
 II. PROJECT NAME: KNOLLWOOD METERING DAM MAINTENANCE
 III. Project/Item(s) Description: Excavate silted-in material and construct silt detention dams
 IV. BID LETTING DATE: 2/28/02
 V. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____
 VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 100,000

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
4/1/02	\$ 70000	\$	\$	\$	\$
5/6/02	\$ 30000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 100000	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund _____
 Department 301
 Line Item 4371

X. DEPARTMENT/DIVISION: ENGINEERING
 Project Manager: *Keith Johnson* Date 1-9-02
Randall Nelson Date 1-9-02
 DEPARTMENT/DIVISION MANAGER Signature _____
 _____ Date _____
 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