

**ADVERTISING AUTHORITY****No. PW032702-09**

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 - 1156
- II. PROJECT NAME: Water Well No. 12
- III. Project/Item(s) Description: Drill propped Madison Water Well No. 12. Well will be located near the intersection of Sheridan Lake Road and Catron Blvd. near Stoney Creek.
- IV. BID LETTING DATE: 5/2/02
- V. (If applicable) Grant No.: \_\_\_\_\_  
 Funding Source: 602 - 933 - 4381  
 Estimated Completion Date: Sep-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
	\$	\$	\$	\$	\$
June	\$ 150,000	\$	\$	\$	\$
July	\$ 100,000	\$	\$	\$	\$
Aug	\$ 50,000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 300000	\$	\$	\$	\$

## 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	Investment Desk
Appropriation					Public Works
Cash Flow					Engineering
					Project Manager

(PW2 . 110891)