

**ADVERTISING AUTHORITY**

**No. PW081402-07**

This form must be completed and approved by the City Finance Office prior to presenting items to the City Court 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.: SS02-1219  
 II. PROJECT NAME: Palo Verde Sanitary Sewer Main Reconstruction  
 III. Project/Item(s) Description: 231 lineal feet of 8" PVC Sanitary Sewer Main and 470 lineal feet of 4" PVC Sanitary Sewer Service Line to replace existing Orangeberg Main  
 IV. BID LETTING DATE: August 29, 2002  
 V. (If applicable) Grant No.: \_\_\_\_\_  
 Funding Source: \_\_\_\_\_  
 Estimated Completion Date: \_\_\_\_\_  
 Estimated Grant Receipt Date: \_\_\_\_\_  
 VI. ESTIMATED COST OF PROJECT/ITEM(S) 40,500.00

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
November 18, 2002	\$ 20000	\$	\$	\$	\$
December 16, 2002	\$ 20500	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 40500	\$	\$	\$	\$

IX. APPROPRIATION DATA  
 Fund 604  
 Department 833  
 Line Item 4380

X. DEPARTMENT/DIVISION: \_\_\_\_\_  
 Project Manager: (Huus) 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