

ADVERTISING AUTHORITY

No. PW081402-08

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. W02 - 1234
- II. PROJECT NAME Carriage Hills Water Transmission Main Extension
- III. Project/Item(s) Description: Water transmission main connection from Wildwood to Carriage Hills area. Project will allow Hwy 16 reservoir water to service Carriage Hills area instead of relying solely on the Westview constant pressure booster station.
- IV. BID LETTING DATE Sept. 12, 2002
- V. (If applicable) Grant No.: _____
 Funding Source 602/933/4381
 Estimated Completion Date: Jan-03
 Estimated Grant Receipt Date: _____
- VI. ESTIMATED COST OF PROJECT/ITEM(S) 180,000

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
	\$	\$	\$	\$	\$
October 2002	\$ 30,000	\$	\$	\$	\$
November 2002	\$ 60,000	\$	\$	\$	\$
December 2002	\$ 60,000	\$	\$	\$	\$
January 2002	\$ 30,000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ #####	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund 602
 Department 933
 Line Item 4381

X. DEPARTMENT/DIVISION:

Project Manager: (Titus) Date _____
 _____ Date _____
 DEPARTMENT/DIVISION MANAGER Signature
 _____ Date _____
 PUBLIC WORKS DIRECTOR Signature

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