

ADVERTISING AUTHORITY**No . PW052703-07**

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.: W03-1276
- II. PROJECT NAME: WATER METERING AND BACKFLOW PREVENTION
OF IRRIGATION SYSTEMS
- III. Project/Item(s) Description: Install water meters and backflow preventers at
Timberline & Canyon Lake Little League Fields, United Girls & Jamie Johnson Fields
- IV. BID LETTING DATE: 3-Jul-03
- V. (If applicable) Grant No.: _____
Funding Source: _____
Estimated Completion Date: _____
Estimated Grant Receipt Date: _____
- VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 33000

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
	\$	\$	\$	\$	\$
9/1/2003	\$ 20000	\$	\$	\$	\$
10/6/2003	\$ 13000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 33000	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund 602

Department 933

Line Item 4381

X. DEPARTMENT/DIVISION: ENGINEERING

Project Manager: _____ Date _____

_____ Date _____

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