

ADVERTISING AUTHORITY

PW071101-05

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.: W00-946
 II. PROJECT NAME: Montain View Road Utility Improvements
 III. Project/Item(s) Description: Construct 24-inch water transmission line from WTP near Jackson Blvd to Canyon Lake Drive
 IV. BID LETTING DATE: 16-Aug-01
 V. (If applicable) Grant No.: _____
 Funding Source: 602
 Estimated Completion Date: 6/1/2002
 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
10/1/2001	\$ 15000	\$	\$	\$	\$
11/1/2001	\$ 90000	\$	\$	\$	\$
12/1/2001	\$ 75000	\$	\$	\$	\$
1/1/2002	\$ 60000	\$	\$	\$	\$
4/1/2002	\$ 15000	\$	\$	\$	\$
5/1/2002	\$ 30000	\$	\$	\$	\$
6/1/2002	\$ 15000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
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
Appropriation Cash Flow	Date	Initial	Yes	No	Investment Desk Public Works Engineering Project Manager