

ADVERTISING AUTHORITY

PW071101-18

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.: PR01-1101

II. PROJECT NAME: MARY HALL PARK BICYCLE PATH

III. Project/Item(s) Description: Asphalt bicycle path

IV. BID LETTING DATE: 8/16/2001

V. (If applicable) Grant No.:

Funding Source:

Estimated Completion Date:

Estimated Grant Receipt Date:

VI. ESTIMATED COST OF PROJECT/ITEM(S) 50000

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
10/1/2001	\$ 20000	\$	\$	\$	\$
11/5/2001	\$ 30000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 50000	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund 505

Department 910

Line Item 4372

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