

**ADVERTISING AUTHORITY****No. PW112602-06**

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.: ST02-1233  
 II. PROJECT NAME: BLOCK 31-32 ALLEY PAVING (FLORMANN/SUNNYSIDE ADDN)  
 III. Project/Item(s) Description: ASPHALT PAVING

IV. BID LETTING DATE: 1/30/03

V. (If applicable) Grant No.: \_\_\_\_\_  
 Funding Source: ASSESSED/OUT-OF-THE-DUST FUNDS  
 Estimated Completion Date: 6/15/2003  
 Estimated Grant Receipt Date: \_\_\_\_\_

VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 35,000

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

**VIII. DISBURSEMENT SCHEDULE**

| Date      | Amount | Amount    | Amount    | Amount | Amount |
|-----------|--------|-----------|-----------|--------|--------|
| 7/15/2003 | \$     | \$ 22,000 | \$ 13,000 | \$     | \$     |
|           | \$     | \$        | \$        | \$     | \$     |
|           | \$     | \$        | \$        | \$     | \$     |
|           | \$     | \$        | \$        | \$     | \$     |
|           | \$     | \$        | \$        | \$     | \$     |
|           | \$     | \$        | \$        | \$     | \$     |
|           | \$     | \$        | \$        | \$     | \$     |
|           | \$     | \$        | \$        | \$     | \$     |
|           | \$     | \$        | \$        | \$     | \$     |
|           | \$     | \$        | \$        | \$     | \$     |
| Total     | \$     | \$ 22,000 | \$ 13,000 | \$     | \$     |

IX. APPROPRIATION DATA ASSESSED OUT OF DUST  
 Fund 250 505

Department 965 910

Line Item 4370 4370

X. DEPARTMENT/DIVISION: \_\_\_\_\_

Project Manager: \_\_\_\_\_ Date \_\_\_\_\_

\_\_\_\_\_ Date \_\_\_\_\_

DEPARTMENT/DIVISION MANAGER Signature

\_\_\_\_\_ Date \_\_\_\_\_

PUBLIC WORKS DIRECTOR Signature

| FINANCE OFFICE USE ONLY    |      |         | Approved |    | Carbon Copy   |
|----------------------------|------|---------|----------|----|---|
| Appropriation<br>Cash Flow | Date | Initial | Yes      | No | Investment Desk<br>Public Works<br>Engineering<br>Project Manager |
|                            |      |         |          |    |   |
|                            |      |         |          |    |   |
|                            |      |         |          |    |   |