

ADVERTISING AUTHORITY

No. PW011403-02

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.: STO3-1252
 II. PROJECT NAME: CATHEDRAL DRIVE PEDESTRIAN SIGNALS
 III. Project/Item(s) Description: TRAFFIC SIGNALS AT CATHEDRAL DRIVE AND VALLEY VIEW HIGHRISE

IV. BID LETTING DATE: 3/13/2003
 V. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____

VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 150,000

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
5/19/2003	\$ 75000	\$	\$	\$	\$
6/16/2003	\$ 50000	\$	\$	\$	\$
7/21/2003	\$ 25000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 150000	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund 505
 Department 910
 Line Item 4390

X. DEPARTMENT/DIVISION: ENGINEERING

Project Manager: _____ Date _____

DEPARTMENT/DIVISION MANAGER Signature _____ Date _____

PUBLIC WORKS DIRECTOR Signature _____ Date _____

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