

## ADVERTISING AUTHORITY

This form must be completed and approved by the City Finance Office prior to presenting items to the Common Council and/or Committees of the Common Council. This covers all items which require formal bids, currently anything over \$25,000 (except emergency and repair costs).

- I. PROJECT ID NO.: TS00-005
- II. PROJECT NAME: Transit Shelter Installation
- III. Project/Item(s) Description: Complete site improvements and provide for the  
Installation of the transit shelters
- IV. BID LETTING DATE: July 6, 2000
- V. (If applicable) Grant No.: SD90X035-01  
Funding Source: Federal Transit Administration  
Estimated Completion Date: October 1, 2000  
Estimated Grant Receipt Date: January 1, 2000

VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 40,000.00

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
August 15	\$ 10,000	\$	\$	\$	\$
September	\$ 15,000	\$	\$	\$	\$
October	\$ 15,000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
<b>Total</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

IX. APPROPRIATION DATA

Fund

Department 618

Line Item 4360

X. DEPARTMENT/DIVISION:

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

DEPARTMENT/DIVISION MANAGER Signature \_\_\_\_\_ Date \_\_\_\_\_

PUBLIC WORKS DIRECTOR Signatures

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