

ADVERTISING AUTHORITY

PW053001-10

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.: PR01-1125
 II. PROJECT NAME: STAR OF THE WEST PARKING LOT
 III. Project/Item(s) Description: Asphalt Parking Lot with Conc. Curb and Gutter, Widen Sidewalk West of Concession Building for Emergency Access
 IV. BID LETTING DATE: 28-Jun-01
 V. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____
 VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 55,000

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
8/20/2001	\$ 20000	\$	\$	\$	\$
9/17/2001	\$ 35000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 55000	\$	\$	\$	\$

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
Date	Initial	Yes	No	
Appropriation				Investment Desk
Cash Flow				Public Works
				Engineering
				Project Manager