

ADVERTISING AUTHORITY

PW080101-06

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.: TS01-1117
 II. PROJECT NAME: TRANSIT SHELTER INSTALLATION
 III. Project/Item(s) Description: Construct concrete foundations and sidewalks and assemble transit shelters
 IV. BID LETTING DATE: 8/30/2001
 V. (If applicable) Grant No.: SD90X037
 Funding Source: Federal Transit Admin.
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: Jan. 1 - Dec. 31, 2001
 VI. ESTIMATED COST OF PROJECT/ITEM(S) 36000

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
11/5/2001	\$ 20000	\$	\$	\$	\$
12/3/2001	\$ 16000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 36000	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund _____

Department 618

Line Item 4360

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