

# ADVERTISING AUTHORITY

PW021302-03

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.: PL02-1178  
 II. PROJECT NAME: SIXTH AND MAIN PARKING LOT OVERLAY AND LANDSCAPING  
 III. Project/Item(s) Description: Asphalt overlay parking lot and remove and replace landscaping  
 IV. BID LETTING DATE: 3/14/02  
 V. (If applicable) Grant No.:  
 Funding Source:  
 Estimated Completion Date:  
 Estimated Grant Receipt Date:  
 VI. ESTIMATED COST OF PROJECT/ITEM(S) 20000

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

## VIII. DISBURSEMENT SCHEDULE

| Date    | Amount   | Amount | Amount | Amount | Amount |
|---------|----------|--------|--------|--------|--------|
| 6/17/02 | \$ 20000 | \$     | \$     | \$     | \$     |
|         | \$       | \$     | \$     | \$     | \$     |
|         | \$       | \$     | \$     | \$     | \$     |
|         | \$       | \$     | \$     | \$     | \$     |
|         | \$       | \$     | \$     | \$     | \$     |
|         | \$       | \$     | \$     | \$     | \$     |
|         | \$       | \$     | \$     | \$     | \$     |
|         | \$       | \$     | \$     | \$     | \$     |
|         | \$       | \$     | \$     | \$     | \$     |
|         | \$       | \$     | \$     | \$     | \$     |
| Total   | \$ 20000 | \$     | \$     | \$     | \$     |

## IX. APPROPRIATION DATA

Fund 610

Department 870

Line Item 4254

## 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<br>Cash Flow | Date | Initial | Yes      | No | Investment Desk |
|                            |      |         |          |    | Public Works    |
|                            |      |         |          |    | Engineering     |
|                            |      |         |          |    | Project Manager |