

**ADVERTISING AUTHORITY**

**No. PW050102-04**

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.: PR02-1179  
 II. PROJECT NAME: MT. VIEW CEMETERY STREET OVERLAY  
 III. Project/Item(s) Description: ASPHALT OVERLAY STREETS

IV. BID LETTING DATE: 30-May-02

V. (If applicable) Grant No.: \_\_\_\_\_  
 Funding Source: \_\_\_\_\_  
 Estimated Completion Date: \_\_\_\_\_  
 Estimated Grant Receipt Date: \_\_\_\_\_

VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 50,000.00

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

**VIII. DISBURSEMENT SCHEDULE**

Date	Amount	Amount	Amount	Amount	Amount
8/5/02	\$ 40000	\$	\$	\$	\$
9/3/02	\$ 10000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 50000	\$	\$	\$	\$

**IX. APPROPRIATION DATA**

Fund 505

Department 910

Line Item 4320

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 Cash Flow				Investment Desk
				Public Works
				Engineering
				Project Manager