

**ADVERTISING AUTHORITY**

**PW061202-07**

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.: W02-1198
- II. PROJECT NAME: UPPER RAPID CREEK FISHING & PICNIC AREA
- III. Project/Item(s) Description: PARKING, PICNIC AREA, SIDEWALKS, FISHING PAD  
SITE GRADING, FISH HABITAT IMPROVEMENTS
- IV. BID LETTING DATE: #####
- V. (If applicable) Grant No.: \_\_\_\_\_  
Funding Source: \_\_\_\_\_  
Estimated Completion Date: \_\_\_\_\_  
Estimated Grant Receipt Date: \_\_\_\_\_
- VI. ESTIMATED COST OF PROJECT/ITEM(S) 60,000

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
9/3/02	\$ 40000	\$	\$	\$	\$
10/7/02	\$ 20000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 60000	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund 602  
Department 933  
Line Item 4381

X. DEPARTMENT/DIVISION: ENGINEERING

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

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

PUBLIC WORKS DIRECTOR Signature \_\_\_\_\_ Date \_\_\_\_\_

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