

ADVERTISING AUTHORITY

No. PW081402-05

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.: SWK02-1139
 II. PROJECT NAME: SIDEWALK IMPROVEMENTS PROJECT
 III. Project/Item(s) Description: CONCRETE SIDEWALKS

IV. BID LETTING DATE: 8/29/02
 V. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____

VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ _____

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
9/27/02	\$ 40,000	\$	\$	\$	\$
10/25/02	\$ 20,000	\$	\$	\$	\$
11/22/2002	\$ 10,000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
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	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 70,000	\$	\$	\$	\$

IX. APPROPRIATION DATA
 Fund 250
 Department 965
 Line Item 4370

X. DEPARTMENT/DIVISION: _____
 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