

ADVERTISING AUTHORITY**No. PW112602-07**

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.: ST02-1281
 II. PROJECT NAME: Damaged Streetlight Pole Replacement & Repair
 III. Project/Item(s) Description: Replacement and Repair of damaged streetlight poles

IV. BID LETTING DATE: 12-Dec-02

V. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: 29-Aug-03
 Estimated Grant Receipt Date: _____

VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 40,000

VII. BASIS OF PAYMENT Assessed

X

 Non-Assessed

X

 Single Payment Partial Payment

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
August, 2003	\$ 40,000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 40,000	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund 101

Department 304

Line Item 4269

X. DEPARTMENT/DIVISION:

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