

**ADVERTISING AUTHORITY****No. PW070103-07**

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.: MIP 03-1236  
 II. PROJECT NAME: MISCELLANEOUS IMPROVEMENTS PROJECT  
 III. Project/Item(s) Description: HANDICAP RAMPS, SIDEWALKS, CURB & GUTTER  
ASPHALT PAVING & DRAIN PANS  
 IV. BID LETTING DATE: 7.31.03  
 V. (If applicable) Grant No.: \_\_\_\_\_  
 Funding Source: MIP FUND  
 Estimated Completion Date: 11.1.03  
 Estimated Grant Receipt Date: \_\_\_\_\_  
 VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 50,000

VII. BASIS OF PAYMENT Assessed 

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 Non-Assessed 

XXX
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 Single Payment 

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 Partial Payment 

XXX
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**VIII. DISBURSEMENT SCHEDULE**

Date	Amount	Amount	Amount	Amount	Amount
8.18.03	\$30,000.00	\$	\$	\$	\$
9.15.03	\$ 20,000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 50,000	\$	\$	\$	\$

**IX. APPROPRIATION DATA**

Fund 505

Department 910

Line Item 4373

**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