

ADVERTISING AUTHORITY

No. PW073102-03

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.: MIP02-1153

II. PROJECT NAME: MISCELLANEOUS IMPROVEMENTS

III. Project/Item(s) Description: HANDICAP RAMPS, CURB, SIDEWALK AND MISC. C

IV. BID LETTING DATE: 8/29/2002

V. (If applicable) Grant No.: _____

Funding Source MIP FUNDS

Estimated Completion Date: 11/1/2002

Estimated Grant Receipt Date: _____

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

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
9/27/2002	\$ 15,000	\$	\$	\$	\$
10/25/02	\$ 10,000	\$	\$	\$	\$
11/22/02	\$ 5,000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 30,000	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund 505

Department 910

Line Item 4373

X. DEPARTMENT/DIVISION: PW/ENGINEERING

Project Manager: _____ Date 7/17/02

_____ 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