

ADVERTISING AUTHORITY

No. PW012803-10

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.: ST02-1240
 II. PROJECT NAME: DOWNTOWN ALLEY RESURFACING
 III. Project/Item(s) Description: CONCRETE MILLING AND ASPHALT PAVING

IV. BID LETTING DATE: 4/3/03

V. (If applicable) Grant No.: _____
 Funding Source: STCM
 Estimated Completion Date: 6/15/2003
 Estimated Grant Receipt Date: _____

VI. ESTIMATED COST OF PROJECT/ITEM(S) : 45,000

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
5/15/2003	\$ 45,000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 45,000	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund 101
 Department 301
 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
Date	Initial	Yes	No		
Appropriation				Investment Desk	
Cash Flow				Public Works	
				Engineering	
				Project Manager	