

## ADVERTISING AUTHORITY

This form must be completed and approved by the City Finance Office prior to presenting items to the Common Council and/or Committees of the Common Council. This covers all items which require formal bids, currently anything over \$25,000 (except emergency and repair costs).

- I. PROJECT ID NO.: 1DP00-984
- II. PROJECT NAME: Downtown Node Reconstruction
- III. Project/Item(s) Description: Replacement of pavers located at the intersections in downtown; installation of weather plug-ins for tree lights; replacement of landscape material and pads for presidential statues.
- IV. BID LETTING DATE: September 5, 2000 \_\_\_\_\_
- V. (If applicable) Grant No.: \_\_\_\_\_  
 Funding Source: 910 Capital Improvement Fund  
 Estimated Completion Date: May 15, 2001  
 Estimated Grant Receipt Date: \_\_\_\_\_

VI. ESTIMATED COST OF PROJECT/ITEM(S) \_\_\_\_\_ \$ 339,000.00

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
10/15/00	\$50,000	\$	\$	\$	\$
11/15/00	\$100,000	\$	\$	\$	\$
12/15/00	\$100,000	\$	\$	\$	\$
04/15/01	\$50,000	\$	\$	\$	\$
05/15/01	\$20,000	\$	\$	\$	\$
06/15/01	\$19,000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
<b>Total</b>	<b>\$339,000</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

IX. APPROPRIATION DATA

Fund 505

Department 910

Line Item 4371

X. DEPARTMENT/DIVISION:

Project Manager: \_\_\_\_\_ Date \_\_\_\_\_  
 \_\_\_\_\_ Date \_\_\_\_\_  
 DEPARTMENT/DIVISION MANAGER Signature \_\_\_\_\_  
 \_\_\_\_\_ Date \_\_\_\_\_  
 PUBLIC WORKS DIRECTOR Signatures \_\_\_\_\_

FINANCE OFFICE USE ONLY		Approved		Carbon Copy
Appropriation Cash Flow	Date	Initial	Yes	No
	_____	_____	_____	_____
				Investment Desk
				Public Works
				Engineering
				Project Manager