

ADVERTISING AUTHORITY

PW062701-05

This form must be completed and approved by the City Finance Office prior to presenting items to the City Court 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.: PR01-1001

II. PROJECT NAME: LITTLE LEAGUE BALLFIELD LIGHTING

III. Project/Item(s) Description: Light 7 Little League Fields

IV. BID LETTING DATE: 8/2/2001

V. (If applicable) Grant No.:

Funding Source:

Estimated Completion Date:

Estimated Grant Receipt Date:

VI. ESTIMATED COST OF PROJECT/ITEM(S) 420,000.00

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
10/1/2001	\$ 100000	\$	\$	\$	\$
11/5/2001	\$ 200000	\$	\$	\$	\$
12/3/2001	\$ 120000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 420000	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund 107

Department 125

Line Item 4320

X. DEPARTMENT/DIVISION: ENGINEERING

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