

# ADVERTISING AUTHORITY

This form must be completed and approved by the City Finance Office prior to presenting item of the Common Council. This covers all items, which require formal bids, currently anything costs).

**No. PW082702-10**

- I. PROJECT ID NO.: PR01-1090 and PR02-1208  
 II. PROJECT NAME: Roosevelt Park Indoor Pool Complex and Site Improvements  
 III. Project/Item(s) Description:

IV. BID LETTING DATE: September 30, 2002

V. (If applicable) Grant No.:

Funding Source: V2012

Estimated Completion Date: May 2004

Estimated Grant Receipt Date:

VI. ESTIMATED COST OF PROJECT/ITEM(S)

**\$9,500,000**

VII. BASIS OF PAYMENT      Assessed   
    Single Payment

Non-Assessed ☒  
 Partial Payment ☒

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
'10/02-12/02	\$1,000,000	\$	\$	\$	\$
'1/03-2/03	\$1,000,000	\$	\$	\$	\$
'3/03-4/03	\$1,000,000	\$	\$	\$	\$
'5/03-6/03	\$1,000,000	\$	\$	\$	\$
'7/03-8/03	\$1,000,000	\$	\$	\$	\$
'9/03-10/03	\$1,000,000	\$	\$	\$	\$
'11/03-12/03	\$1,000,000	\$	\$	\$	\$
'1/04-2/04	\$1,000,000	\$	\$	\$	\$
'3/04-5/04	\$1,500,000	\$	\$	\$	\$
<b>Total</b>	<b>\$9,500,000</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

IX. APPROPRIATION DATA

Fund					
Department					
Line Item					

X. DEPARTMENT/DIVISION: Public Works Department

\_\_\_\_\_ Rodney K. Johnson      Date August 21, 2002

Project Manager

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

