

**ADVERTISING AUTHORITY****No. PW012704-05**

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.: GC04-1366  
 II. PROJECT NAME: Meadowbrook Golf Course Cart Storage Building No. 2  
 III. Project/Item(s) Description: 6900sf post-framed building, parking lot improvements, utilities  
 IV. BID LETTING DATE: 2/26/04  
 V. (If applicable) Grant No.: \_\_\_\_\_  
 Funding Source: \_\_\_\_\_  
 Estimated Completion Date: 5/15/04  
 Estimated Grant Receipt Date: \_\_\_\_\_  
 VI. ESTIMATED COST OF PROJECT/ITEM(S) : 130,000

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

## VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
3/04	30000	\$	\$	\$	\$
4/04	\$ 50000	\$	\$	\$	\$
5/04	\$ 50000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 130000	\$	\$	\$	\$

## IX. APPROPRIATION DATA

Fund \_\_\_\_\_

Department \_\_\_\_\_

Line Item \_\_\_\_\_

## 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 Cash Flow					Investment Desk
					Public Works
					Engineering
					Project Manager