

ADVERTISING AUTHORITY

No. PW071304-05

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.: PR04-1404
 II. PROJECT NAME: WHITEHEAD BALLFIELD IMPROVEMENTS PHASE 2
 III. Project/Item(s) Description: Lighting, Irrigation, Fencing, Grading & Seeding

IV. BID LETTING DATE: 8/11/04
 V. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____

VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 110,000.00

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
		\$	\$	\$	\$
October 18, 2004	\$ 40000	\$	\$	\$	\$
November 15, 2004	\$ 40000	\$	\$	\$	\$
December 20, 2004	\$ 30000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 110000	\$	\$	\$	\$

IX. APPROPRIATION DATA
 Fund 505
 Department 8912
 Line Item 4372

X. DEPARTMENT/DIVISION: ENGINEERING

Project Manager: *Keith Johnson* Date 6/28/04

DIVISION MANAGER Signature _____ Date _____

DEPARTMENT DIRECTOR Signature _____ Date _____

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