

ADVERTISING AUTHORITY

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.: GC 00 - 1013
 II. PROJECT NAME: Meadowbrook Golf Course Maintenance Storage Building
 III. Project/Item(s) Description: 40' x 80' Equipment Storage Building @ the Meadowbrook Golf Course Maintenance Facility
 IV. BID LETTING DATE: October 2, 2000
 V. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____

VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ _____

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount
Novmber 2000	\$ 50,000	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
Total	\$ 50,000	\$	\$	\$

IX. APPROPRIATION DATA
 Fund 505
 Department 910
 Line Item 4320

X. DEPARTMENT/DIVISION: _____
 Project Manager: Randall Nelson Date 8-24-00
 DEPARTMENT/DIVISION MANAGER Signature _____ Date 8-24-00
 PUBLIC WORKS DIRECTOR Signature _____ Date 8-24-00

FINANCE OFFICE USE ONLY			Approved		Carbon Copy
Appropriation Cash Flow	Date	Initial	Yes	No	Investment Desk Public Works Engineering Project Manager
	<u>8/23/00</u>	<u>RS</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	