

**ADVERTISING AUTHORITY**

**PW050201-07**

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.: CDBG01-1057  
 II. PROJECT NAME: NORTH MIDDLE SCHOOL OUTDOOR RECREATION IMPROVEMENTS  
 III. Project/Item(s) Description: ADD TENNIS, BASKETBALL AND VOLLEYBALL COURTS  
NEW RESTROOM, GRADE & IRRIGATE MULTI-USE FIELD, ADD PARKING  
 IV. BID LETTING DATE: MAY 17, 2001  
 V. (If applicable) Grant No.: B-01-MC-46-0002  
 Funding Source: CDBG  
 Estimated Completion Date: 3/31/2002  
 Estimated Grant Receipt Date: 4/12/2001  
 VI. ESTIMATED COST OF PROJECT/ITEM(S) 340,000

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
7/2/2001	\$ 50000	\$	\$	\$	\$
8/6/2001	\$ 75000	\$	\$	\$	\$
9/3/2001	\$ 75000	\$	\$	\$	\$
10/1/2001	\$ 75000	\$	\$	\$	\$
11/5/2001	\$ 65000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 340000	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund 510  
 Department 930  
 Line Item 6230

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