

**ADVERTISING AUTHORITY**

This form must be completed and approved by the City Finance Office prior to presenting items to the Common Council and/or Committees of the Common Council. This covers all items which require formal bids, currently anything over \$15,000 (except emergency and repair costs).

- I. PROJECT ID NO.: PR01-1090
- II. PROJECT NAME: Roosevelt Park Site Improvements
- III. Project/Item(s) Description: Site Improvements: Parking Lot, walks, grading, lighting
- IV. BID LETTING DATE: July 2, 2001
- V. (If applicable) Grant No.: \_\_\_\_\_  
 Funding Source: \_\_\_\_\_  
 Estimated Completion Date: \_\_\_\_\_  
 Estimated Grant Receipt Date: \_\_\_\_\_
- VI. ESTIMATED COST OF PROJECT/ITEM(S) \$400,000
- VII. BASIS OF PAYMENT
- |                |  |                 |   |
|----------------|--|-----------------|---|
| Assessed       |  | Non-Assessed    |   |
| Single Payment |  | Partial Payment | X |

## VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
8/01	\$80,000	\$	\$	\$	\$
9/01	\$80,000	\$	\$	\$	\$
10/01	\$80,000	\$	\$	\$	\$
11/01	\$80,000	\$	\$	\$	\$
12/01	\$80,000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
<b>Total</b>	<b>\$400,000</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

## IX. APPROPRIATION DATA

Fund 0107

Department 0133

Line Item 4320

X. DEPARTMENT/DIVISION: Public Works Dept

Project Manager: \_\_\_\_\_ Date 5/24/01

\_\_\_\_\_ Date \_\_\_\_\_

DEPARTMENT/DIVISION MANAGER Signature

\_\_\_\_\_ Date 5/24/01

PUBLIC WORKS DIRECTOR Signatures

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