

**ADVERTISING AUTHORITY**

**No. PW050102-05**

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.: PR02-1212

II. PROJECT NAME: PARKVIEW SOFTBALL COMPLEX

III. Project/Item(s) Description: SITE CLEAN-UP, GRADING AND SEEDING

IV. BID LETTING DATE: 30-May-02

V. (If applicable) Grant No.: \_\_\_\_\_

Funding Source: \_\_\_\_\_

Estimated Completion Date: \_\_\_\_\_

Estimated Grant Receipt Date: \_\_\_\_\_

VI. ESTIMATED COST OF PROJECT/ITEM(S)      \$ 100,000.00

VII. BASIS OF PAYMENT Assessed   
 Single Payment

Non-Assessed   
 Partial Payment

**VIII. DISBURSEMENT SCHEDULE**

Date	Amount	Amount	Amount	Amount	Amount
7/15/02	\$ 50000	\$	\$	\$	\$
8/19/02	\$ 20000	\$	\$	\$	\$
9/16/02	\$ 30000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
<b>Total</b>	<b>\$ 100000</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

**IX. APPROPRIATION DATA**

Fund 107

Department 125

Line Item 4320

X. DEPARTMENT/DIVISION: ENGINEERING

Project Manager: \_\_\_\_\_ Date \_\_\_\_\_

DEPARTMENT/DIVISION MANAGER Signature \_\_\_\_\_ Date \_\_\_\_\_

PUBLIC WORKS DIRECTOR Signature \_\_\_\_\_ Date \_\_\_\_\_

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