

ADVERTISING AUTHORITY**No. PW022404-10**

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.: PL04-1343 CIP # 50096
 II. PROJECT NAME: MINNELUZAHAN SENIOR CENTER PARKING LOT OVERLAY
 III. Project/Item(s) Description: relocate driveway from New York St. to 4th St., patch and overlay parking lot
 IV. BID LETTING DATE: 1-Apr-04
 V. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____
 VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 40000

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

VIII. DISBURSEMENT SCHEDULE

| Date | Amount | Amount | Amount | Amount | Amount |
|----------|----------|----------|--------|--------|--------|
| | | \$ | \$ | \$ | \$ |
| 6/7/2004 | \$ 25000 | \$ | \$ | \$ | \$ |
| 7/5/2004 | \$ 5000 | \$ 10000 | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ | \$ |
| Total | \$ 30000 | \$ 10000 | \$ | \$ | \$ |

IX. APPROPRIATION DATA

Fund 505 505

Department 8915 8916

Line Item 4320 4320

X. DEPARTMENT/DIVISION: ENGINEERING

Project Manager: _____ Date _____

_____ Date _____

DEPARTMENT/DIVISION MANAGER Signature

_____ Date _____

PUBLIC WORKS DIRECTOR Signature

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