

**ADVERTISING AUTHORITY****No. PW051104-04**

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.: PR04-1400 CIP 50538

II. PROJECT NAME: FITZGERALD STADIUM PARKING LOT OVERLAY

III. Project/Item(s) Description: Patch, Overlay and Restripe the parking lot

IV. BID LETTING DATE: 30-Jun-04

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

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

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

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

VI. ESTIMATED COST OF PROJECT/ITEM(S) : 70,000.00

VII. BASIS OF PAYMENT

Assessed	
Single Payment	

Non-Assessed	
Partial Payment	X

**VIII. DISBURSEMENT SCHEDULE**

Date	Amount	Amount	Amount	Amount	Amount
		\$	\$	\$	\$
9/6/2004	\$ 50000	\$	\$	\$	\$
10/4/2004	\$ 20000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 70000	\$	\$	\$	\$

**IX. APPROPRIATION DATA**

Fund 208

Department 607

Line Item 4254

X. DEPARTMENT/DIVISION: PARKS

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

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

DIVISION MANAGER Signature \_\_\_\_\_

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

DEPARTMENT DIRECTOR Signature \_\_\_\_\_

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