

ADVERTISING AUTHORITY**No. PW051104-05**

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.: PR04-1401 CIP 50069
 II. PROJECT NAME: COLLEGE PARK IRRIGATION
 III. Project/Item(s) Description: Construct a new irrigation system, minor grading and seeding, construct a softball backstop, and provide picnic tables
 IV. BID LETTING DATE: 16-Jun-04
 V. (If applicable) Grant No.:
 Funding Source:
 Estimated Completion Date:
 Estimated Grant Receipt Date:
 VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 60,000.00

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
		\$	\$	\$	\$
8/16/2004	\$ 40000	\$	\$	\$	\$
9/20/2004	\$ 20000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 60000	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund 505

Department 8912

Line Item 4372

X. DEPARTMENT/DIVISION: PARKS

Project Manager: _____ Date _____

_____ Date _____

DIVISION MANAGER Signature

_____ Date _____

DEPARTMENT DIRECTOR Signature

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