

ADVERTISING AUTHORITY

PW021302-02

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.: PR01-1098
 II. PROJECT NAME: MEMORIAL PARK IMPROVEMENTS-PHASE 1
 III. Project/Item(s) Description: Electrical Improvements outside of floodway, Sidewalk improvements, hardsurfacing in front of bandshell
 IV. BID LETTING DATE: 3/14/02
 V. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____
 VI. ESTIMATED COST OF PROJECT/ITEM(S) 250,000

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
5/20/02	\$ 75000	\$	\$	\$	\$
6/17/02	\$ 100000	\$	\$	\$	\$
7/15/02	\$ 75000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
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	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 250000	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund 505
 Department 910
 Line Item 4372

X. DEPARTMENT/DIVISION: ENGINEERING
 Project Manager: _____ Date _____
 _____ Date _____
 DEPARTMENT/DIVISION MANAGER Signature
 _____ Date _____
 PUBLIC WORKS DIRECTOR Signature

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