

ADVERTISING AUTHORITY

No. PW041002-02

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.: PR01-1073
 II. PROJECT NAME: Roosevelt Park Xeriscape Demonstration Garden
 III. Project/Item(s) Description: _____

IV. BID LETTING DATE April 29, 2002

V. (If applicable) Grant No.: _____
 Funding Source Bureau of Reclamation (\$60,000 Grant)
 Estimated Completion Date: October 31, 2002
 Estimated Grant Receipt Date: _____

VI. ESTIMATED COST OF PROJECT/ITEM(S) \$105,000

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
July 2002	\$ 15,000	\$ 15,000	\$ 30,000	\$	\$
November 2002	\$ 15,000	\$ 15,000	\$ 30,000	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 30,000	\$ 30,000	\$ 60,000	\$	\$

IX. APPROPRIATION DATA

Fund 505 602 BOR Grant
 Department 910 933
 Line Item 4320 4390

X. DEPARTMENT/DIVISION: Public Works Department

Project Manager: Rodell Grosz Date 4/1/02

DEPARTMENT/DIVISION MANAGER Signature _____ Date _____

Daniel L Bjerke Date 4/1/02
 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