

ADVERTISING AUTHORITY

No. PW062904-05

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.: IDP04-1367
- II. PROJECT NAME: Dahl Fine Arts Center Expansion - Elevator Replacement
- III. Project/Item(s) Description: Demolition of existing freight elevator and replacement with new passenger elevator in former MDU Building
- IV. BID LETTING DATE: 7/28/2004
- V. (If applicable) Grant No.: _____
 Funding Source: Vision 2012 and Private
 Estimated Completion Date: 11/1/2004
 Estimated Grant Receipt Date: _____
- VI. ESTIMATED COST OF PROJECT/ITEM(S) : 87,000.00

VII. BASIS OF PAYMENT	Assessed	<input type="checkbox"/>	Non-Assessed	<input type="checkbox"/>
	Single Payment	<input type="checkbox"/>	Partial Payment	<input checked="" type="checkbox"/>

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
		\$	\$	\$	\$
9/04	\$ 40,000	\$	\$	\$	\$
10/04	\$ 47,000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 87,000	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund _____

Department 132

Line Item 4320

X. DEPARTMENT/DIVISION:

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