

ADVERTISING AUTHORITY PW061301-11

This form must be completed and approved by the City Finance Office prior to presenting items to the Common Council and/or Committees of the Common Council. This covers all items which require formal bids, currently anything over \$15,000 (except emergency and repair costs).

- I. PROJECT ID NO.: GC00-1016
- II. PROJECT NAME: Meadowbrook Golf Course Clubhouse
- III. Project/Item(s) Description: New Clubhouse
- IV. BID LETTING DATE: July 19, 2001
- V. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____
- VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 1,050,000

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund 107
 Department 132
 Line Item 4320

X. DEPARTMENT/DIVISION: Public Works Department
 Project Manager: *[Signature]* Date 6/13/2001
 Date _____

DEPARTMENT/DIVISION MANAGER Signature
[Signature] Date 6/13/2001
 PUBLIC WORKS DIRECTOR Signatures

FINANCE OFFICE USE ONLY		Approved		Carbon Copy
Date	Initial	Yes	No	
Appropriation	<u>6/15/01</u>	<u><i>[Initials]</i></u>	<input checked="" type="checkbox"/>	Investment Desk Public Works Engineering Project Manager
Cash Flow	_____	_____	<input type="checkbox"/>	