

**ADVERTISING AUTHORITY**

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.: ST01-985  
 II. PROJECT NAME: W. Blvd. Reconstruction, South St. to Saint James St.  
 III. Project/Item(s) Description: Grading, dual water main, storm sewer main and inlets curb and gutter, asphalt paving, nodes, median irrigation, street lighting, landscaping  
 IV. BID LETTING DATE 12-Apr  
 V. (If applicable) Grant No.: \_\_\_\_\_  
 Funding Source: \_\_\_\_\_  
 Estimated Completion Date: \_\_\_\_\_  
 Estimated Grant Receipt Date: \_\_\_\_\_

VI. ESTIMATED COST OF PROJECT/ITEM(S) 985,000

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
21-May	\$ 10000	\$	\$ 50000	\$	\$
18-Jun	\$ 10000	\$ 25000	\$ 25000	\$ 25000	\$
16-Jul	\$ 10000	\$ 25000	\$ 25000	\$ 25000	\$
20-Aug	\$	\$ 50000	\$ 150000	\$ 50000	\$
17-Sep	\$	\$ 25000	\$ 150000	\$ 50000	\$
15-Oct	\$	\$ 25000	\$ 165000	\$ 25000	\$ 65000
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
<b>Total</b>	<b>\$ 30000</b>	<b>\$ 150000</b>	<b>\$ 565000</b>	<b>\$ 175000</b>	<b>\$ 65000</b>

IX. APPROPRIATION DATA

Fund	604	602	505	505	505
Department	833	933	910	910	910
Line Item	4380	4381	4370	4371	4372
X. DEPARTMENT/DIVISION	sewer	water	streets	drainage	parks

Project Manager: Joe Jagodzinski Date 21-Mar

DEPARTMENT/DIVISION MANAGER Signature \_\_\_\_\_ Date \_\_\_\_\_

PUBLIC WORKS DIRECTOR Signature \_\_\_\_\_ Date \_\_\_\_\_

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