

**ADVERTISING AUTHORITY**

**PW050201-04**

This form must be completed and approved by the City Finance Office prior to presenting items to the City Court 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.: SS98 - 806
- II. PROJECT NAME: Hawthorne Avenue Street and Utilities Reconstruction Project, Phase One - Grading, Surfacing, Curb & Gutter, Storm Sewer, Water Main, and Sanitary Sewer Main
- III. Project/Item(s) Description: See above
- IV. BID LETTING DATE: #####
- V. (If applicable) Grant No.: \_\_\_\_\_  
 Funding Source: \_\_\_\_\_  
 Estimated Completion Date: Nov-01  
 Estimated Grant Receipt Date: \_\_\_\_\_
- VI. ESTIMATED COST OF PROJECT/ITEM(S) 1,260,000

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
June 2001	\$ 40,000	\$ 20,000	\$ 0	\$ #####	\$
July 2001	\$ 80,000	\$ 50,000	\$ 0	\$ #####	\$
August 2001	\$ 80,000	\$ 40,000	\$ 50,000	\$ #####	\$
September 2001	\$ 40,000	\$ 80,000	\$ 80,000	\$	\$
October 2001	\$ 40,000	\$ 60,000	\$ 70,000	\$	\$
November 2001	\$	\$	\$ 30,000	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 280,000	\$ 250,000	\$ 230,000	\$ #####	\$

IX. APPROPRIATION DATA

Fund	604	602	505	505
Department	833	933	910	910
Line Item	4380	4381	4370	4371

X. DEPARTMENT/DIVISION:

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