

ADVERTISING AUTHORITY

No. PW081402-06

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.: ST02-1189
 II. PROJECT NAME: N Lacrosse/E Anamosa Intersection Improvements
 III. Project/Item(s) Description: Intersection Reconstruction

IV. BID LETTING DATE 14-Nov-02

V. (If applicable) Grant No.:
 Funding Source:
 Estimated Completion Date: 18-Jul-03
 Estimated Grant Receipt Date:

VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 800,000

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
Sep-02	\$ 7,000	\$	\$	\$	\$
Nov-02	\$ 7,000	\$	\$	\$	\$
Apr-03	\$ 100,848.20	\$ 5,200	\$ 51,151.80	\$	\$
May-03	\$ 100,848.20	\$ 5,200	\$ 51,151.80	\$	\$
Jun-03	\$ 100,848.20	\$ 5,200	\$ 51,151.80	\$	\$
Jul-03	\$ 100,848.20	\$ 5,200	\$ 51,151.80	\$	\$
Aug-03	\$ 100,848.20	\$ 5,200	\$ 51,151.80	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 518,241	\$ 26,000	\$ 255,759	\$	\$

IX. APPROPRIATION DATA

Fund 505 602 Wal-Mart Bond
 Department 910 933
 Line Item 4370 4381

X. DEPARTMENT/DIVISION:

Project Manager: (Adelman) Date

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