

ADVERTISING AUTHORITY

No. PW070103-06

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.: ST03-1006
 II. PROJECT NAME: Parkview Drive Extension
 III. Project/Item(s) Description: Grading, storm sewer, sanitary sewer main and services water main and services, PCC curb and gutter, driveway pavement, ACC street pavement
 IV. BID LETTING DATE: 7/17/2003
 V. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: _____
 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
	\$	\$	\$	\$	\$
8/30/2003	\$ 20000	\$ 20000	\$ 25000	\$ 10000	\$ 20000
9/27/2003	\$ 40000	\$ 40000	\$ 13000	\$ 20000	\$ 60000
10/25/2003	\$ 60000	\$ 20000		\$ 30000	\$ 80000
11/29/2003	\$ 80000				\$ 100000
12/27/2003	\$ 35000				\$ 127000
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 235000	\$ 80000	\$ 38000	\$ 60000	\$ 387000

IX. APPROPRIATION DATA

Fund	505	505	604	602	965
Department	910	910	833	933	250
Line Item	4370	4371	4380	4381	4370

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