

ADVERTISING AUTHORITY

No. PW021004-04

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.: STCM04-1369

II. PROJECT NAME: LACROSSE STREET PANEL REPAIRS

III. Project/Item(s) Description: PCCP PANEL, CURB, SIDEWALK REPLACEMENT

IV. BID LETTING DATE: 3/11/2004

V. (If applicable) Grant No.: _____

Funding Source: STCM [301]STREETS

Estimated Completion Date: 6/21/04

Estimated Grant Receipt Date: _____

VI. ESTIMATED COST OF PROJECT/ITEM(S) : 56,000

| | | | | |
|-----------------------|----------------|-------------------------------------|-----------------|-------------------------------------|
| 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 |
|--------|-----------|--------|--------|--------|--------|
| 7/5/04 | \$ 56,000 | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ | \$ |
| Total | \$ 56000 | \$ | \$ | \$ | \$ |

IX. APPROPRIATION DATA

Fund 101

Department 301

Line Item 4370

X. DEPARTMENT/DIVISION:

Project Manager: _____ Date _____

DEPARTMENT/DIVISION MANAGER Signature _____ Date _____

PUBLIC WORKS DIRECTOR Signature _____ Date _____

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