

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.: STO4-1068 (CIP350120)
 II. PROJECT NAME: LEMMON AVENUE RECONSTRUCTION, COLLEGE TO MONROE
 III. Project/Item(s) Description: New water sewer and storm sewer (replace existing undersized storm with large, underground box) new street, curb and gutter and bikepath.
 IV. BID LETTING DATE: 18-Aug-04
 V. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____
 VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 881,367.25

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
		\$	\$	\$	\$
16 Aug, 2004	\$ 25,000	\$ 50,000	\$ 25,000	\$ 25,000	\$
20 Sept, 2004	\$ 25,000	\$ 100,000	\$ 15,000	\$ 25,000	\$
18 Oct, 2004,	\$ 25,000	\$ 125,000	\$	\$ 25,000	\$
15 Nov, 2004	\$ 25,000	\$ 150,000	\$	\$	\$
20 Dec, 2004	\$ 95,800	\$ 145,567	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 195,800	\$ 570,567	\$ 40,000	\$ 75,000	\$ 881,367.45

IX. APPROPRIATION DATA

Fund	505	505	604	602
Department	8910	8911	833	933
Line Item	4370	4371	4380	4381

X. DEPARTMENT/DIVISION:

Project Manager Joe Jagodzinski, PE Date 13 July, 2004
 DIVISION MANAGER Signature _____ Date 7/22/04
 DEPARTMENT DIRECTOR Signature _____ Date 7-22-04

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