

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.: SSW00-970 & PR01-1024
 II. PROJECT NAME: JACKSON BOULEVARD SANITARY SEWER RECONSTRUCTION AND WATER CONSTRUCTION
 III. Project/Item(s) Description: Sewer reconstruction, Hartland to 4th Ave, Water construction, 38th to Park & @ Canyon Lake Dr., Bicycle Path relocation
 IV. BID LETTING DATE: MARCH 29,2001
 V. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____

VI. ESTIMATED COST OF PROJECT/ITEM(S) 374000

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
6/4/2001	\$	\$	\$ 50000	\$	\$
7/2/2001	\$	\$ 50000	\$ 100000	\$	\$
8/6/2001	\$ 25000	\$ 50000	\$ 50000	\$	\$
9/4/2001	\$ 11000	\$ 28000	\$ 10000	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 36000	\$ 128000	\$ 210000	\$	\$

IX. APPROPRIATION DATA

Fund 505 602 604
 Department 910 933 833
 Line Item 4372 4381 4380

X. DEPARTMENT/DIVISION: ENGINEERING

Project Manager: _____ Date _____

DEPARTMENT/DIVISION MANAGER Signature _____ Date _____

PUBLIC WORKS DIRECTOR Signature _____ Date _____

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