

**ADVERTISING AUTHORITY****No. PW042903-02**

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.: ST03-1067
- II. PROJECT NAME: West Boulevard Reconstruction St. Pat to St. James
- III. Project/Item(s) Description: Storm sewer, sanitary sewer main, water main, grading, C&G, ACC paving, period street lighting, boulevard irrigation. Approx. \$23,770 to be reimbursed in 2004 by WBNA for period lighting
- IV. BID LETTING DATE: 5/1/2003
- V. (If applicable) Grant No.: \_\_\_\_\_  
Funding Source: \_\_\_\_\_  
Estimated Completion Date: \_\_\_\_\_  
Estimated Grant Receipt Date: \_\_\_\_\_
- VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 1,382,895

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

**VIII. DISBURSEMENT SCHEDULE**

Date	Amount	Amount	Amount	Amount	Amount
	\$	\$	\$	\$	\$
7/7/2003	\$ 100,000	\$	\$	\$ 50,000	\$
8/4/2003	\$ 100,000	\$ 50,000	\$	\$ 50,000	\$
9/1/2003	\$ 200,000	\$ 50,000	\$	\$ 50,000	\$
10/6/2003	\$ 200,000	\$ 50,000	\$	\$ 50,000	\$
11/3/2003	\$ 150,000	\$ 30,765	\$ 47,575	\$ 18,255	\$ 30,000
12/1/2003	\$ 125,400	\$	\$	\$	\$ 30,600
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
TOTAL:	\$ 875,400	\$ 180,765	\$ 47,575	\$ 218,555	\$ 60,600

- IX. APPROPRIATION
- |            |        |       |       |       |       |
|------------|--------|-------|-------|-------|-------|
|            | STREET | WATER | SEWER | STORM | PARKS |
| Fund       | 505    | 505   | 604   | 602   | 505   |
| Department | 910    | 910   | 833   | 933   | 910   |
| Line Item  | 4370   | 4371  | 4380  | 4381  | 4372  |

**X. DEPARTMENT/DIVISION:**

Project Manager: \_\_\_\_\_ Date 15 April, 2003  
Joe Jagodzinski, PE

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