

ADVERTISING AUTHORITY

No. PW011304-03

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.: WSS03 - 1084
- II. PROJECT NAME: Waterloo Street and Utility Reconstruction
- III. Project/Item(s) Description: This project consists of upsizing an existing 8" water main to a 12" main, reconstructing an 8" sanitary sewer main, and reconstructing the street. The street reconstruction consists of storm sewer drainage improvements, street widening, and the addition of a turning lane at the intersection of Waterloo and Omaha.
- IV. BID LETTING DATE: Feb. 12/2004
- V. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: June 2004
 Estimated Grant Receipt Date: _____
- VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 450,000

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount	Amount
March-04	\$ 25,000	\$ 75000	\$ 5000	\$ 50000	\$ 5000	\$ 5000
April-04	\$ 15,000	\$ 55000	\$ 15000	\$ 50000	\$ 5000	\$ 10000
May-04	\$ 0	\$ 15000	\$ 45000	\$ 20000	\$	\$ 15000
June-04	\$ 0	\$	\$ 15000	\$	\$	\$ 25000
	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$
Total	\$ 40,000	\$ 145,000	\$ 80,000	\$ 120,000	\$ 10,000	\$ 55,000

IX. APPROPRIATION DATA

Fund	602	604	505	505	505	505
Department	933	833	910	910	910	910
Line Item	4381	4380	4370	4381 C	4380 C	4370 C

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