

### 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.: SS00-940-(CIP #50275)

II. PROJECT NAME: Centre Street Sewer Main Extension

III. Project/Item(s) Description: Extend a Sanitary Sewer Main to serve Commercial and Lt. Industrial properties along Centre Street, both sides of Campbell St. Approx 4,000 ft of 8" San Sewer Main.

IV. BID LETTING DATE: September 29, 2004

V. (If applicable) Grant No.: \_\_\_\_\_  
 Funding Source: Sewer Enterprise and Assessments  
 Estimated Completion Date: 3/1/2005  
 Estimated Grant Receipt Date: \_\_\_\_\_

VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 429,000

VII. BASIS OF PAYMENT

Assessed Single Payment	<input checked="" type="checkbox"/>	Non-Assessed Partial Payment	<input checked="" type="checkbox"/>
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VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
	\$	\$	\$	\$	\$
November 2, 2004	\$ 40,000	\$	\$ 35000	\$ 5000	\$
December 4, 2004	\$ 100,000	\$	\$ 85000	\$ 15000	\$
January 5, 2005	\$ 100,000	\$	\$ 85000	\$ 15000	\$
February 6, 2005	\$ 100,000	\$	\$ 85000	\$ 15000	\$
March 10, 2005	\$ 48000	\$	\$ 40000	\$ 8000	\$
April 11, 2005	\$ 41000	\$	\$ 40000	\$ 1000	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
<b>Total</b>	<b>\$ 429,000</b>	<b>\$ Sub Totals</b>	<b>\$ \$370,000</b>	<b>\$ \$59,000</b>	<b>\$</b>

IX. APPROPRIATION DATA

Fund	<u>SAB 28</u>	<u>252</u>	<u>604</u>
Department	<u>Assessment</u>	<u>973</u>	<u>833</u>
Line Item	<u>Sewer Improve.</u>	<u>4380</u>	<u>4380</u>

X. DEPARTMENT/DIVISION:

Project Manager: [Signature] Date August 4, 2004

[Signature] Date 8/4/04  
 DEPARTMENT/DIVISION MANAGER Signature

[Signature] Date 8-5-04  
 PUBLIC WORKS DIRECTOR Signature

FINANCE OFFICE USE ONLY			Approved		Carbon Copy
	Date	Initial	Yes	No	
Appropriation Cash Flow	<u>8/5/04</u>	<u>[Initials]</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Investment Desk Public Works Engineering Project Manager