

ADVERTISING AUTHORITY

PW021505-06

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.: CIP # 50137-ST01-1071
 II. PROJECT NAME: West Chicago Street Reconstruction, 44th Street to Seeaire Street
 III. Project/Item(s) Description: Reconstruct the intersection of West Chicagp Street and 44th Street including PCC pavement, water main, sewer main, storm sewer, traffic signal
 IV. BID LETTING DATE: 3/2/2005
 V. (If applicable) Grant No.:
 Funding Source:
 Estimated Completion Date:
 Estimated Grant Receipt Date:
 VI. ESTIMATED COST OF PROJECT/ITEM(S) \$.1,600,000

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
	Streets	Drainage	Water	Sewer	Gov. Bld.
May 3, 2005	\$ 45,000	\$	\$ 5,000	\$ 5,000	\$
June 7, 2005	\$ 150,000	\$	\$ 15,000	\$ 5,000	\$
July 5, 2005	\$ 150,000	\$ 5,000	\$ 15,000	\$ 5,000	\$
August 2, 2005	\$ 205,000	\$ 25,000	\$ 50,000	\$ 5,000	\$
September 6, 2005	\$ 250,000	\$ 50,000	\$ 50,000	\$	\$
October 4, 2005	\$ 250,000	\$ 25,000	\$ 30,000	\$	\$
November 7, 2005	\$ 150,000	\$ 5,000	\$	\$	\$
December 5, 2005	\$ 45,000	\$ 5,000	\$	\$	\$ 35,000
	\$	\$	\$	\$	\$
Total	\$ 1,245,000	\$ 115,000	\$ 165,000	\$ 40,000	\$ 35,000

IX. APPROPRIATION DATA

Fund	8910	8911	933	833	8912
Department	4370	4371	4381	4380	4372
Line Item	505	505	602	604	505

X. DEPARTMENT/DIVISION:

Project Manager: Joe Jagodzinski, PE Date Jan 28, 2004

DIVISION MANAGER Signature Date

DEPARTMENT DIRECTOR Signature Date

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