

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.: CIP50358-ST04-1263
- II. PROJECT NAME: Tallent Street Reconstruction
- III. Project/Item(s) Description: Street, water ,sewer and storm sewer reconstruction of Tallent St. from Walnut St. to East Meade St.
- IV. BID LETTING DATE: March. 16, 2005
- V. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____
- VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 695,000.00

VII. BASIS OF PAYMENT	Assessed	<input type="checkbox"/>	Non-Assessed	<input type="checkbox"/>
	Single Payment	<input type="checkbox"/>	Partial Payment	<input checked="" type="checkbox"/>

VIII. DISBURSEMENT SCHEDULE

Date	Amount Streets	Amount Drainage	Amount Sewer	Amount Water	Amount
2-May-05	\$ 85,000	\$	\$ 50,000	\$ 25,000	\$
6-June-05	\$ 50,000	\$	\$ 25,000	\$ 25,000	\$
5-July-05	\$ 50,000	\$	\$ 25,000	\$ 50,000	\$
1-Aug-05	\$ 50,000	\$ 22,500	\$ 2,500	\$ 50,000	\$
6-Sep-05	\$ 75,000	\$	\$	\$ 35,000	\$
3-Oct-05	\$ 75,000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 385,000	\$ 22,500	\$ 102,500	\$ 185,000	\$

IX. APPROPRIATION DATA

Fund	<u>505</u>	<u>505</u>	<u>604</u>	<u>602</u>
Department	<u>8910</u>	<u>8911</u>	<u>833</u>	<u>933</u>
Line Item	<u>4370</u>	<u>4371</u>	<u>4380</u>	<u>4381</u>

X. DEPARTMENT/DIVISION:

Project Manager: Joe Jagodzinski, PE Date 28-Jan-05

 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