

**ADVERTISING AUTHORITY**

**No. PW051502-07**

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. SS02-954
- II. PROJECT NAME Hawthorne Avenue Street and Utilities Reconstruction Project, Phase Two  
Grading, Surfacing, Curb & Gutter, Storm Sewer, Water Main, and Sanitary Sewer Main
- III. Project/Item(s) Description: See above
- IV. BID LETTING DATE 5/30/02
- V. (If applicable) Grant No.: \_\_\_\_\_  
Funding Source: \_\_\_\_\_  
Estimated Completion Date: Paving Nov. 2002, 100% Spring 2003  
Estimated Grant Receipt Date: \_\_\_\_\_
- VI. ESTIMATED COST OF PROJECT/ITEM(S) \$1,420,000

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

**VIII. DISBURSEMENT SCHEDULE**

Date	Amount	Amount	Amount	Amount	Amount
June 2002	\$ #####	\$ 10,000	\$ 10,000	\$ #####	\$
July 2002	\$ 90,000	\$ 10,000	\$ 10,000	\$ #####	\$
August 2002	\$ 90,000	\$ 10,000	\$ 80,000	\$ 80,000	\$
September 2002	\$ 85,000	\$ 80,000	\$ 60,000	\$ #####	\$
October 2002	\$	\$ 50,000	\$ #####	\$ 20,000	\$
November 2002	\$	\$ 20,000	\$ 60,000	\$ 10,000	\$
December 2002	\$ 10,000	\$	\$	\$	\$ 7,000
April 2003	\$ 5,000	\$	\$ 10,000	\$	\$
May 2003	\$ 5,000	\$ 5,000	\$ 10,000	\$ 5,000	\$ 3,000
June 2003	\$	\$ 5,000	\$ 10,000	\$ 5,000	\$
<b>Total</b>	\$ #####	\$ #####	\$ #####	\$ #####	\$ 10,000

**IX. APPROPRIATION DATA**

Fund	604	602	505	505	505
Department	833	933	910	910	910
Line Item	4380 (Sewer)	4381 (Water)	4370 (Streets)	4371 (Drainage)	4372 (Parks)

**X. DEPARTMENT/DIVISION:**

Project Manager: \_\_\_\_\_ Date \_\_\_\_\_

DEPARTMENT/DIVISION MANAGER Signature \_\_\_\_\_ Date \_\_\_\_\_

PUBLIC WORKS DIRECTOR Signature \_\_\_\_\_ Date \_\_\_\_\_

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