

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. ST00-929
- II. PROJECT NAME Farnwood, Rapp and LaCrosse Intersection Reconstruction
- III. Project/Item(s) Description: Realignment, Grading, Water Main Relocation, PCC Curb and Gutter, PCC Pavement, Sodding, Striping and Signing
- IV. BID LETTING DATE 7/6/00
- V. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____
- VI. ESTIMATED COST OF PROJECT/ITEM(S) \$150,000

- VII. BASIS OF PAYMEN Assessed Non-Assessed
 Single Payment Partial Payment *

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
8/7/00	\$ 70000	\$ 10000	\$	\$	\$
9/4/00	\$ 70000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 140000	\$ 10000	\$	\$	\$

IX. APPROPRIATION DATA

- Fund 505 602
- Department 910 933
- Line Item 4370 4381

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