

ADVERTISING AUTHORITY

PW071101-04

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. SSW01-884
 II. PROJECT NAME Maple, Elk and Nevada Utility Reconstruction
 III. Project/Item(s) Description: Waterline replacement on Maple and Elk Streets.
 Water and Sanitary Sewer replacement on Nevada Drive.
 IV. BID LETTING DATE 8/16/01
 V. (If applicable) Grant No.:
 Funding Source:
 Estimated Completion Date:
 Estimated Grant Receipt Date:

VI. ESTIMATED COST OF PROJECT/ITEM(S) \$454,000

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
September 14, 2001	\$ 0	\$ 90000	\$ 21000	\$	\$
October 19, 2001	\$ 0	\$ 127000	\$ 25000	\$	\$
November 16, 2001	\$ 39000	\$ 127000	\$ 25000	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 39000	\$ 344000	\$ 71000	\$	\$

IX. APPROPRIATION DATA

Fund 604 602 505

Department 833 933 910

Line Item 4380 4381 4370

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