This form must be completed and approved by the City Finance Office prior to presenting items to the City Co and/or Committees of the City Council. This covers all items which require formal bids, currently anything ove \$25,000 (except emergency and repair costs)

PROJECT ID NO. SSW01-884							
PROJECT NAME Maple. Elk and Nevada Utility Reconstruction							
II. Project/Item(s) Description: Waterline replacement on Maple and Elk Streets.							
Water and Sanitary Sewer replacement on Nevada Drive.							
V. BID LETTING DATE <u>8/16/01</u>							
/. (If applicable) Grant No.:							
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	PROJECT N. Project/Item() Water and Sa BID LETTING (If applicable)  ESTIMATED  BASIS OF PA  Date Eptember 14, 2 October 19, 2 Ovember 16, 2  Ovember 16, 2  Ottober 19, 2  Ovember 16, 2	PROJECT NAME Ma Project/Item(s) Desc Water and Sanitary S BID LETTING DATE (If applicable) Gr Es ES ESTIMATED COST BASIS OF PAYMEN DISBURSEMENT SO Date Eptember 14, 2001 \$ October 19, 2001 \$ Ovember 16, 2001 \$  S S S S S S S S Data S Date Department Line Item DEPARTMENT/DIVI Project Manager:  DEPARTMENT/DIVI  PUBLIC WORKS DI  ANCE OFFICE USE ONL Date Doropriation	PROJECT NAME Maple, Elk an Project/Item(s) Description: Water and Sanitary Sewer replated BID LETTING DATE 8/16/01 (If applicable) Grant No.: Funding Sour Estimated Contestimated Conte	PROJECT NAME Maple, Elk and Nevada Project/Item(s) Description: Waterline rowater and Sanitary Sewer replacement of BID LETTING DATE 8/16/01 (If applicable) Grant No.: Funding Source: Estimated Completion Estimated Grant Received Estimated Grant	PROJECT NAME   Maple, Elk and Nevada Utility   Project/Item(s)   Description:   Waterline replace   Water and Sanitary Sewer replacement on Nev   BID LETTING DATE 8/16/01   (If applicable)   Grant No.:	PROJECT NAME Maple, Elk and Nevada Utility Reconstriction: Water Interplacement on Nevada Drive Broject/Item(s) Description: Water line replacement on Nevada Drive Bilo Letting DATE 8/16/01  (If applicable) Grant No.: Funding Source: Estimated Completion Date: Estimated Grant Receipt Date: Estimated Grant Receipt Date: ESTIMATED COST OF PROJECT/ITEM(S) \$454,  BASIS OF PAYMENAssessed Single Payment DISBURSEMENT SCHEDULE  Date Amount Amount Amount Amount prember 14, 2001 \$ 0 \$ 90000 \$ 21000 October 19, 2001 \$ 0 \$ 127000 \$ 25000 Ovember 16, 2001 \$ 39000 \$ 127000 \$ 25000 Ovember 16, 2001 \$ 39000 \$ 127000 \$ 25000  S \$ \$ \$ \$ \$ S \$ \$ \$ S \$ \$ \$ S \$ \$ \$ S \$ \$ S \$ \$ \$ S \$ S	PROJECT NAME   Maple, Elk and Nevada Utility Reconstruction   Project/Item(s) Description: Waterline replacement on Maple and Water and Sanitary Sewer replacement on Nevada Drive.   BID LETTING DATE 8/16/01   (If applicable)   Grant No.: