

ADVERTISING AUTHORITY

PW071101-09

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 over \$25,000 (except emergency and repair costs)

- I. PROJECT ID NO. ST01-1114
- II. PROJECT NAME HALL STREET RECONSTRUCTION
- III. Project/Item(s) Description: Construction of approximately 150 ft. of Hall Street sou from W. Main. Includes grading, curb & gutter and AC Pavement.
- IV. BID LETTING DATE 8/2/01
- V. (If applicable) Grant No.: _____
Funding Source: _____
Estimated Completion Date: _____
Estimated Grant Receipt Date: _____
- VI. ESTIMATED COST OF PROJECT/ITEM(S) \$50,000

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
September 28, 2001	\$ 25000	\$	\$	\$	\$
November 2, 2001	\$ 25000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 50000	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund 505

Department 910

Line Item 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