

**ADVERTISING AUTHORITY**

**PW112801-04**

This form must be completed and approved by the City Finance Office prior to presenting items to the City Court 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.: SSW01-1105
- II. PROJECT NAME: In-Place Sewer and Water Reconstruction
- III. Project/Item(s) Description: In-Place (Insituform or equal) to repair leaking backyard sanitary sewer mains and repair of the Jackson Springs Infiltration Gallery
- IV. BID LETTING DATE: January 3, 2002
- V. (If applicable) Grant No.: \_\_\_\_\_  
 Funding Source: \_\_\_\_\_  
 Estimated Completion Date: \_\_\_\_\_  
 Estimated Grant Receipt Date: \_\_\_\_\_
- VI. ESTIMATED COST OF PROJECT/ITEM(S) 642,000

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

**VIII. DISBURSEMENT SCHEDULE**

Date	Amount	Amount	Amount	Amount	Amount
February 4, 2002	\$ 246,000	\$	\$	\$	\$
March 4, 2002	\$ 246,000	\$ 150,000	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 492,000	\$ 150,000	\$	\$	\$

**IX. APPROPRIATION DATA**

Fund 604 602

Department 833 933

Line Item 4380 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