

ADVERTISING AUTHORITY

PW013002-05

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.: W01-1159
 II. PROJECT NAME: Highway 16 Water Main Extension, Fox Run to Fairmont Blvd
 III. Project/Item(s) Description: Construct approximately 3,500 feet of 12" Water main with assoc. valves & hydrants; construct approx. 500' merge lane on Fairmont w. of I
 IV. BID LETTING DATE March 14, 2002
 V. (If applicable) Grant No.:
 Funding Source:
 Estimated Completion Date: June 30, 2002
 Estimated Grant Receipt Date:
 VI. ESTIMATED COST OF PROJECT/ITEM(S) 280,000.00

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Totals
May-02	\$ 49590	\$ 13500	\$ 62910	\$	\$ 126000
Jun-02	\$ 49590	\$ 13500	\$ 62910	\$	\$ 126000
Jul-02	\$ 11020	\$ 3000	\$ 13980	\$	\$ 28000
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 110,200	\$ 30,000	\$ 139,800	\$	\$ 280000

IX. APPROPRIATION DATA

Fund 602 602 Developer
 Department 933 933 per agreement
 w/ SDC, Inc.
 Line Item 4381 4383

X. DEPARTMENT/DIVISION: Engineering 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