

ADVERTISING AUTHORITY

PW013002-06

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.: ST02-1160
- II. PROJECT NAME: Hemlock, Sycamore, Sitka, Fir and Bluebird Reconstruction
- III. Project/Item(s) Description: Full Depth repairs, edge mill & Overlay w/ asphalt concrete
Water main replacement, water service replacement, sodding and restoration
- IV. BID LETTING DATE 28 February, 2002
- V. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____
- VI. ESTIMATED COST OF PROJECT/ITEM(S) 365,000.00

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
	STREETS	WATER	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$ 50,000	\$ 30,000	\$	\$	\$
	\$ 75,000	\$ 35,700	\$	\$	\$
	\$ 75,000	\$	\$	\$	\$
	\$ 99,300	\$	\$	\$	\$
Total	\$ #####	\$ 65,700	\$	\$	\$

IX. APPROPRIATION DATA

Fund 505 602

Department 910 933

Line Item 4370 4381

X. DEPARTMENT/DIVISION:

Project Manager: _____ Date 24 January, 02
Joe Jagodzinski

DEPARTMENT/DIVISION MANAGER Signature _____ Date _____

PUBLIC WORKS DIRECTOR Signature _____ Date _____

FINANCE OFFICE USE ONLY			Approved		Carbon Copy
Appropriation Cash Flow	Date	Initial	Yes	No	Investment Desk
					Public Works
					Engineering
					Project Manager