

# ADVERTISING AUTHORITY

PW013002-07

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.: STCM02-1181  
 II. PROJECT NAME: Fifth Street PCC Panel Repair - Phase 2  
 III. Project/Item(s) Description: Repair Concrete Panels and Joint Sealing on 5th Street from Fairmont Blvd to St. Charles Street  
 IV. BID LETTING DATE February 14, 2002  
 V. (If applicable) Grant No.:  
 Funding Source:  
 Estimated Completion Date:  
 Estimated Grant Receipt Date:

VI. ESTIMATED COST OF PROJECT/ITEM(S) 250,000

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

## VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
April 1, 2002	\$ 75000	\$	\$	\$	\$
May 6, 2002	\$ 125000	\$	\$	\$	\$
June 3, 2002	\$ 50000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 250000	\$	\$	\$	\$

## IX. APPROPRIATION DATA

Fund 101

Department 301

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