

ADVERTISING AUTHORITY**PW050201-05**

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.: SS00 - 943
- II. PROJECT NAME: Wildwood Street and Utilities Construction Project - Grading, Surfacing, Curb, Gutter, Storm Sewer, Water Main, Water Transmission Main, and Sanitary Sewer Main.
- III. Project/Item(s) Description: See above
- IV. BID LETTING DATE: #####
- V. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: Nov-01
 Estimated Grant Receipt Date: _____
- VI. ESTIMATED COST OF PROJECT/ITEM(S) 1,190,000

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
June 2001	\$ 40,000	\$ 50,000	\$ 0	\$ 0	\$ 0
July 2001	\$ 50,000	\$ 150,000	\$ 20,000	\$ 50,000	\$ 0
August 2001	\$ 40,000	\$ 150,000	\$ 45,000	\$ 50,000	\$ 0
September 2001	\$	\$ 80,000	\$ 60,000	\$ 40,000	\$ 25,000
October 2001	\$	\$ 100,000	\$ 100,000	\$ 10,000	\$
November 2001	\$	\$ 50,000	\$ 70,000	\$ 10,000	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 130,000	\$ 580,000	\$ 295,000	\$ #####	\$ 25,000

IX. APPROPRIATION DATA

Fund	604	602	505	505	402
Department	833	933	910	910	751
Line Item	4380	4381	4370	4371	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