

**ADVERTISING AUTHORITY**

**PW053001-08**

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.: ST01-1082
- II. PROJECT NAME: THIRD STREET RECONSTRUCTION, FAIRMONT SOUTH
- III. Project/Item(s) Description: Grading, storm sewer extension, water and sewer main reconstruction, curb and gutter replacement, asphalt concrete paving.
- IV. BID LETTING DATE: 14 June, 2001
- V. (If applicable) Grant No.: \_\_\_\_\_  
 Funding Source: \_\_\_\_\_  
 Estimated Completion Date: \_\_\_\_\_  
 Estimated Grant Receipt Date: \_\_\_\_\_

VI. ESTIMATED COST OF PROJECT/ITEM(S) 200,000.00

VII. BASIS OF PAYMENT Assessed  Non-Assessed   
 Single Payment  Partial Payment #

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
6 August, 2001	\$ 25,000	\$	\$ 25,000	\$ 25,000	\$
4 September, 2001	\$ 25,000	\$ 50,000	\$	\$	\$
1 October, 2001	\$ 50,000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
<b>Total</b>	<b>\$ 100,000</b>	<b>\$ 50,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$</b>

IX. APPROPRIATION DATA

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

X. DEPARTMENT/DIVISION:

Project Manager: Joe Jagodzinski Date 23 May, 2001

DEPARTMENT/DIVISION MANAGER Signature \_\_\_\_\_ Date \_\_\_\_\_

PUBLIC WORKS DIRECTOR Signature \_\_\_\_\_ Date \_\_\_\_\_

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