

**ADVERTISING AUTHORITY**

**PW081501-06**

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.: ST01-812
- II. PROJECT NAME: SYCAMORE ST. RECONSTRUCTION
- III. Project/Item(s) Description: Edge Mill and Overlay Sycamore Street from Locust to F  
Full depth Repairs from fir to Hemlock Street. Install Edge Drain Throughout
- IV. BID LETTING DATE: 30 August, 2001
- V. (If applicable) Grant No.: \_\_\_\_\_  
Funding Source: \_\_\_\_\_  
Estimated Completion Date: \_\_\_\_\_  
Estimated Grant Receipt Date: \_\_\_\_\_
- VI. ESTIMATED COST OF PROJECT/ITEM(S) \$180,000.00

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
"October 1, 2001	\$ 50000	\$	\$	\$	\$
"November 5, 2001	\$ 50000	\$	\$	\$	\$
"December 3, 2001	\$ 80000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 180000	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund 505

Department 910

Line Item 4370

X. DEPARTMENT/DIVISION:

Project Manager: Joe Jagodzinski Date "August 2, 200

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