

ADVERTISING AUTHORITY

PW103101-07

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 SSW01-1136
- II. PROJECT NAME Water and Sewer Relocations for SE Connector, North Phase
- III. Project/Item(s) Description: Relocate approx. 1,064 of the City's 42" sanitary sewer outfall, 262'-14" water main, 840'-8" force main, 810'-12" sewer, install sleeves future crossings
- IV. BID LETTING DATE November 29, 2001
- V. (If applicable) Grant No.: NA
- Funding Source: RE: Agreement between City and State Project NH 0235(01)0-PCE
- Estimated Completion Date: December 06, 2002
- Estimated Grant Receipt Date: NA
- VI. ESTIMATED COST OF PROJECT/ITEM(S) #####

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Totals
Feb-02	\$ 22,500	\$ 26,750	\$ 110,500	\$ 57,000	\$ 216,750
Mar-02	\$ 16,200	\$ 19,260	\$ 79,560	\$ 41,040	\$ 156,060
Apr-02	\$ 19,800	\$ 23,540	\$ 97,240	\$ 50,160	\$ 190,740
May-02	\$ 16,200	\$ 19,260	\$ 79,560	\$ 41,040	\$ 156,060
Jun-02	\$ 2,700	\$ 3,210	\$ 13,260	\$ 6,840	\$ 26,010
Jul-02	\$ 1,800	\$ 2,140	\$ 8,840	\$ 4,560	\$ 17,340
Aug-02	\$ 1,800	\$ 2,140	\$ 8,840	\$ 4,560	\$ 17,340
Oct-02	\$ 3,600	\$ 4,280	\$ 17,680	\$ 9,120	\$ 34,680
Dec-02	\$ 3,600	\$ 4,280	\$ 17,680	\$ 9,120	\$ 34,680
Jan-03	\$ 1,800	\$ 2,140	\$ 8,840	\$ 4,560	\$ 17,340
Total	\$ 90,000	\$ 107,000	\$ 442,000	\$ 228,000	\$ 867,000

IX. APPROPRIATION DATA

Fund	604	602	SDDOT	RVSD	TOTAL
Department	833	933			
Line Item	4380	4381			

X. DEPARTMENT/DIVISION:

Project Manager: Sigurds R. Zvejnieks, P.E. Date 10-23-01

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