

ADVERTISING AUTHORITY

PW013002-04

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.: ST02-938
 II. PROJECT NAME: 44TH STREET RECONSTRUCTION
 III. Project/Item(s) Description: Reconstruct newly annexed portion 44th St. from W. Main to north of Stevens High. New paving, grading, storm sewer, partial C&G, Bike path/walk.
 IV. BID LETTING DATE 28 February, 2002
 V. (If applicable) Grant No.:
 Funding Source:
 Estimated Completion Date:
 Estimated Grant Receipt Date:
 VI. ESTIMATED COST OF PROJECT/ITEM(S) 791,500.00

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount STREETS	Amount COUNTY	Amount SEWER	Amount STORM	Amount
	\$	\$	\$	\$	\$
3/1/02	\$ 40,000	\$ 0	\$	\$	\$
4/4/02	\$ 40,000	\$ 0	\$ 0	\$ 40,000	\$
5/6/02	\$ 50,000	\$ 0	\$ 2,500	\$ 41,000	\$
6/3/02	\$ 75,000	\$ 0	\$ 0	\$	\$
7/1/02	\$ #####	\$ 0	\$ 0	\$	\$
8/5/00	\$ #####	\$ 48,000	\$ 0	\$	\$
9/4/02	\$ #####	\$ 44,952	\$ 0	\$	\$
10/7/02	\$ 50,000	\$ 0	\$ 0	\$	\$
Total	\$ #####	\$ 92,952	\$ 2,500	\$ 81,000	\$ 791,500

IX. APPROPRIATION DATA

Fund	505	County	604	505
Department	910	County	833	910
Line Item	4370	County	4380	4371

X. DEPARTMENT/DIVISION:

Project Manager: Joe Jagodzinsk Date 24 January, 2002

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