

ADVERTISING AUTHORITY**No. PW032702-10**

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. ST02-1158
- II. PROJECT NAME 2002 Mill and Overlay Projects
- III. Project/Item(s) Description: Mill and Overlays in the Berquist School Area, Paddock Fieldview Dr, Milwaukee St and Dakota Ridge Streets
- IV. BID LETTING DATE May 2, 2002
- V. (If applicable) Grant No.: _____
 Funding Source private developer to finance portion of Dakota Ridge
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____
- VI. ESTIMATED COST OF PROJECT/ITEM(S) 503,000

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

VIII. DISBURSEMENT SCHEDULE

| Date | Amount | Amount | Amount | Amount | Amount |
|--------------------|-----------|--------|--------|--------|--------|
| June 17, 2002 | \$ 100000 | \$ | \$ | \$ | \$ |
| July 15, 2002 | \$ 100000 | \$ | \$ | \$ | \$ |
| August 19, 2002 | \$ 148000 | \$ | \$ | \$ | \$ |
| September 16, 2002 | \$ 155000 | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ | \$ |
| Total | \$ 503000 | \$ | \$ | \$ | \$ |

IX. APPROPRIATION DATAFund 505Department 910Line Item 4371**X. DEPARTMENT/DIVISION:**

Project Manager: _____ Date _____

_____ Date _____

DEPARTMENT/DIVISION MANAGER Signature

_____ Date _____

PUBLIC WORKS DIRECTOR Signature

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

(PW2 . 110891)