

ADVERTISING AUTHORITY

No. PW050102-03

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. ST01-1027
- II. PROJECT NAME Anaconda and Grandview Street and Utility Reconstruction
- III. Project/Item(s) Description: Water line replacement on Grandview from Anaconda to Montana and Street Reconstruction on Anaconda from Grandview to Wisconsin
- IV. BID LETTING DATE May 16, 2002
- V. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____

VI. ESTIMATED COST OF PROJECT/ITEM(S) 840000

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
July 15, 2002	\$ 26000	\$ 64500	\$ 3800	\$ 45700	\$
August 19, 2002	\$ 26000	\$ 64500	\$ 3800	\$ 45700	\$
September 16, 2002	\$ 26000	\$ 64500	\$ 3850	\$ 45700	\$
October 21, 2002	\$ 26000	\$ 64500	\$ 3850	\$ 45700	\$
November 18, 2002	\$ 26000	\$ 64500	\$ 3850	\$ 45700	\$
December 16, 2002	\$ 26000	\$ 64500	\$ 3850	\$ 45500	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 156000	\$ 387000	\$ 23000	\$ 274000	\$

IX. APPROPRIATION DATA

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

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		
Appropriation Cash Flow					Investment Desk
					Public Works
					Engineering
					Project Manager