

ADVERTISING AUTHORITY

PW061202-05

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. ST02-1030
 II. PROJECT NAME Park Drive Reconstruction
 III. Project/Item(s) Description: Water, Sewer, Storm Sewer Mains/Serv, Grading, Cree Crossing, Retaining wall lowering, C&G, Sidewalk/Bike Path, ACC Pavement, Sodding/S
 IV. BID LETTING DATE 13 June, 2002
 V. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____

VI. ESTIMATED COST OF PROJECT/ITEM(S) 995,000.00

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
	\$	\$	\$	\$	\$
5-Aug	\$ 95,000	\$ 25000	\$ 25000	\$ 25000	\$
3-Sep	\$ 100000	\$ 25000	\$ 25000	\$ 25000	\$
7-Oct	\$ 100000	\$ 25000	\$ 25000	\$ 25000	\$
4-Nov	\$ 250000	\$ 25000	\$ 25000	\$ 25000	\$
2-Dec	\$ 150000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 695000	\$ 100000	\$ 100000	\$ 100000	\$

IX. APPROPRIATION DATA

Fund	<u>505</u>	<u>505</u>	<u>602</u>	<u>604</u>
Department	<u>910</u>	<u>910</u>	<u>933</u>	<u>833</u>
Line Item	<u>4370</u>	<u>4371</u>	<u>4381</u>	<u>4380</u>

X. DEPARTMENT/DIVISION:

Project Manager: Joe Jagodzinski, PE Date "5/24/2002"

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