

ADVERTISING AUTHORITY

No. PW041002-04

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. SSW02-1196
- II. PROJECT NAME Milwaukee Street Utility Improvements and Mill & Overlay Project
- III. Project/Item(s) Description: 330' of 8" sanitary sewer reconstruction w/ 60' steel cased R approx. 1000' of 8" watermain construction; and mill & overlay Milwaukee St. from E. North to
- IV. BID LETTING DATE May 16, 2002
- V. (If applicable) Grant No.: NA
 Funding Source: _____
 Estimated Completion Date: August 31, 2002
 Estimated Grant Receipt Date: NA
- VI. ESTIMATED COST OF PROJECT/ITEM(S) 255,000

VII. BASIS OF PAYMENT Assessed <input type="checkbox"/> Single Payment <input type="checkbox"/>	Non-Assessed <input type="checkbox"/> <u>XXX</u> Partial Payment <input type="checkbox"/> <u>XXX</u>
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VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Totals
17-Jun-02	\$ 5,000	10,000	\$ 5,000	\$	20,000
15-Jul-02	\$ 25,000	35,000	\$ 10,000	\$	70,000
19-Aug-02	\$ 18,000	25,000	\$ 50,000	\$	93,000
16-Sep-02	\$ 2,000	5,000	\$ 65,000	\$	72,000
	\$		\$	\$	
	\$		\$	\$	
	\$		\$	\$	
	\$		\$	\$	
	\$		\$	\$	
	\$		\$	\$	
Total	\$ 50,000	\$ 75,000	\$ 130,000	\$ 0	\$ 255,000

IX. APPROPRIATION DATA

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

X. DEPARTMENT/DIVISION:

Project Manager: Sigurds R. Zvejnieks, P.E. Date 4/4/02

DEPARTMENT/DIVISION MANAGER Signature _____ Date _____

PUBLIC WORKS DIRECTOR Signature _____ Date _____

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