Project Manager

(PW2.110891)

This form must be completed and approved by the City Finance Office prior to presenting items to the City Co and/or Committees of the City Council. This covers all items which require formal bids, currently anything ove \$25,000 (except emergency and repair costs)

- I.
- PROJECT ID NO.: ST00-1039 PROJECT NAME: BLOCK 23 ALLEY (FLORMANN ADDITION) II.
- Project/Item(s) Description: ASPHALT PAVING AND CURB/GUTTER III.

| IV. | BID LETTING DATE: 6/27/2002 | | | | | | | | | |
|---------------|---|---------|---------------------------------------|-----------------|----------|---------------------|-----------------|-----------------|----------|--|
| V. | (If applicable) | - | rant No.: | | | | | | | |
| | (** * r i | Fu | unding Sour | rce: | ΟΤΓ | D/DRAINAC | E IMP | ROVE./ | ASSESSEC | |
| | | Es | stimated Co | ompletion Da | ate: | 11/1/2002 | | | | |
| | | Es | stimated Gra | ant Receipt | t Dat | te: | | | | |
| VI. | ESTIMATED | | | | | 35,000 | | | | |
| VII. | /II. BASIS OF PAYMENAssessed XXX Non-Assessed XXX | | | | | | | | | |
| • • • • | | | Single Payment | | | | | ymen XX | | |
| VIII. | DISBURSEM | | | | | | Ji ((Ji -) | /mon <u></u> | | |
| • | Date | | Amount | Amount | | Amount | Am ⁽ | ount | Amount | |
| | 8/23/2002 | \$ | 10,000 | \$ | \$ | | \$ | 5 | \$ | |
| | 9/27/2002 | \$ | 11,000 | \$ 14,000 | \$ | | \$ | 0, | \$ | |
| | | \$ | · · · · · · · · · · · · · · · · · · · | \$ | \$ | | \$ | 0 | \$ | |
| | | Ś | I | \$ | Ś | | \$ | | \$ | |
| | | \$ | | \$ | \$ | | \$ \$ \$ | | \$ | |
| | | \$ | | \$ | \$ | | \$ | 0, | \$ | |
| | | \$ | | \$ | \$ \$ | | \$ \$ | | \$ \$ | |
| | | \$ | | \$ | | | \$ | | \$ | |
| | | \$ | | \$ | \$ | | \$ | | \$ | |
| | | \$ | | \$ ASSESS | S. \$ | | \$ \$ \$ | | \$\$ | |
| To | otal | \$ | | \$ 14,000 | \$ | | \$ | ; | \$ | |
| IX. | APPROPRIA | ATION L | | | | | | | | |
| | Fund | | 505 | 250 | | | | | | |
| | | | - | - | - | _ | - | _ | _ | |
| | Departm | ent | 910 | 965 | | | | | | |
| | Line Iton | - | 4071 | 4270 | | | | | | |
| Х. | Line Item | | 4371 | 4370 | | | | | | |
| Λ. | | | 510IN. | | | | | | | |
| | Project Mana | iger: | LARRY V. | <u>CHILSTRO</u> | M | | Dat | ie | 3/15/02 | |
| | | | | | | | | te | | |
| | DEPARTMENT/DIVISION MANAGER Signature | | | | | | | | | |
| | | ••• | 0.0 | | 0.0 | 0 | | | | |
| | | | | | | | | te | | |
| | PUBLIC WORKS DIRECTOR Signature | | | | | | | | | |
| | | | | | | | | | | |
| FIN | ANCE OFFICE U | | | | | pproved Carbon Copy | | | | |
| | | Date | Init | tial | Yes | N | | Investment Desk | | |
| Appropriation | | ,l | | | | | | Public Works | | |
| Cash Flow | | . I | 1 | | | | Enç | Engineering | | |