

ADVERTISING AUTHORITY

PW091201-04

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

I. PROJECT ID NO.: SSW01-1080
 II. PROJECT NAME: 38th STREET SANITARY SEWER
 III. Project/Item(s) Description: 8" SEWER MAIN PVC, MANHOLES, 8" PVC WATER MAIN, ASPHALT MILLING AND ASPHALT CONCRETE
 IV. BID LETTING DATE: 10/11/2001
 V. (If applicable) Grant No.: _____
 Funding Source SEWER ENTERPRISE, OTD & ASSESSMENT
 Estimated Completion Date: 11/1/01
 Estimated Grant Receipt Date: _____
 VI. ESTIMATED COST OF PROJECT/ITEM(S) 90,000

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
15-Nov-01	\$ 40,000	\$ 15,000	\$ 35,000	\$	\$
	\$	\$	\$	\$	\$
	\$ WATER	\$ SEWER	\$ ASSESSE	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund	602	604	305		
Department	933	833	751		
Line Item	4381	4380	4380		

X. DEPARTMENT/DIVISION:

Project Manager: LARRY V. CHILSTROM Date 9/5/2001

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