

ADVERTISING AUTHORITY

PW103101-06

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 W01-1104
- II. PROJECT NAME East Omaha Water Main Extension - LaCrosse to Cambell
- III. Project/Item(s) Description: Water main reconstruction on north side of Omaha and new water main on south side of Omaha
- IV. BID LETTING DATE January 16, 2001 - SDDOT letting with DOT Project PH0044(12
- V. (If applicable) Grant No.:
Funding Source:
Estimated Completion Date:
Estimated Grant Receipt Date:

VI. ESTIMATED COST OF PROJECT/ITEM(S) 195000

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

VIII. DISBURSEMENT SCHEDULE

| Date | Amount | Amount | Amount | Amount | Amount |
|---------------|-----------|--------|--------|--------|--------|
| March 1, 2002 | \$ 50000 | \$ | \$ | \$ | \$ |
| April 5, 2002 | \$ 50000 | \$ | \$ | \$ | \$ |
| May 3, 2002 | \$ 50000 | \$ | \$ | \$ | \$ |
| May 31, 2002 | \$ 45000 | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ | \$ |
| Total | \$ 195000 | \$ | \$ | \$ | \$ |

IX. APPROPRIATION DATA

Fund 602

Department 933

Line Item 4381

X. DEPARTMENT/DIVISION:

Project Manager: _____ Date _____

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 |