Cash Flow

REQUEST FOR ADVERTISING AUTHORITY

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 NO.: SSW09-1509 CIP No. II. PROJECT NAME: Jackson Boulevard Utilities Rapid Creek Bridge to Mt. View Project/Item(s) Description: Reconstruct utilities in Jackson Blvd in conjugation project P 0044(129)42, Pennington County, PCN 00X9								
IV.	BID LETTING DATE: February 1, 2012							
V.	ESTIMATED C	ESTIMATED COST OF PROJECT/ITEM(S) \$ 5,000,000.00						
VI.	BASIS OF PAYMENT Assessed Single Payment				4	Non-Assessed Partial Payment X		
VII.	APPROPRIATION DATA							
	Amount		\$2,750,000	1,450,000	700,000	100,000	00	
	Fund Nam		Water Replacement	Wastewater Replacement	Drainage	Streets	s	
	Departme		933	833	8911	8910		
	Line Item		4381	4380	4371	4370		
	Fund		602	604	505	505		
VIII.	` ''		Grant No.: Funding Source: Estimated Completion Date: Spring 2014					
			Estimated Grant Receipt Date:					
IX.	DEPARTMENT/DIVISION:							
	Project Manager: Michelle Schweitzer				<u>Uts</u>	_Date	12/7/2011	
	DIVISION MANAGER Signature					_Date _	12-7-11	
	DIVISION WANACEN Signature					Date		
	DEPARTMENT DIRECTOR Signature							
FINA	ANCE OFFICE USE	ONLY		Ap	proved	Carbon Copy		
Date			Initial	Yes		Investment Desk		
Appropriation		i			1	Public Works		

Engineering

