

**ADVERTISING AUTHORITY**

**No. PW111202-06**

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.: ST03-1030  
 II. PROJECT NAME: Park Drive Reconstruction  
 III. Project/Item(s) Description: Water, Sewer, Storm Sewer Mains/Services, Grading, Creek Crossing, Retaining wall lowering, C&G, Sidewalk/Bike Path, ACC Pavement, Sodding/Seed  
 IV. BID LETTING DATE: 7 November, 2002  
 V. (If applicable) Grant No.: DENR #SD990302-703 \$47,175  
 Funding Source: SDDENR & RC CONTRACT "SDSM&T-CRC9910"  
 Estimated Completion Date: 4 NOVEMBER, 2003  
 Estimated Grant Receipt Date: Jan-04  
 VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 1,001,775.00

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
	\$	\$	\$	\$	\$
5-Aug	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
3-Sep	\$ 100,000	\$ 82,000	\$ 125,000	\$ 25,000	\$ 47,175
7-Oct	\$ 100,000	\$ 20,000	\$ 100,000	\$ 50,000	\$
4-Nov	\$ 150,000	\$ 14,000	\$ 25,000	\$ 23,600	\$
2-Dec	\$ 140,000	\$ 0	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 490,000	\$ 116,000	\$ 250,000	\$ 98,600	\$ 47,175

IX. APPROPRIATION DATA

Fund	505	505	602	604	Grant
Department	910	910	933	833	
	STREETS	DRAINAGE	WATER	SEWER	
Line Item	4370	4371	4381	4380	

X. DEPARTMENT/DIVISION:

Project Manager: Joe Jagodzinski, PE Date 11/7/2002

DEPARTMENT/DIVISION MANAGER Signature \_\_\_\_\_ Date \_\_\_\_\_

PUBLIC WORKS DIRECTOR Signature \_\_\_\_\_ Date \_\_\_\_\_

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