

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 ID NO.: DR00-963
 II. PROJECT NAME: Pahasapa Road Drainage Project
 III. Project/Item(s) Description: Install box culvert under Pahasapa Road, a concrete channel north and south of the culvert crossing, grade a channel, reconstruct Pahasapa Road.
 IV. BID LETTING DATE: 8/3/00
 V. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____
 VI. ESTIMATED COST OF PROJECT/ITEM(S) 220,000

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

VIII. DISBURSEMENT SCHEDULE

| Date | Amount | Amount | Amount | Amount | Amount |
|--------------|-------------------|-----------|-----------|-----------|-----------|
| 10/1/2000 | \$ 70,000 | \$ | \$ | \$ | \$ |
| 11/01/2000 | \$ 70,000 | \$ | \$ | \$ | \$ |
| 12/01/2000 | \$ 80,000 | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ | \$ |
| Total | \$ 220,000 | \$ | \$ | \$ | \$ |

IX. APPROPRIATION DATA

Fund 0505
 Department 0910
 Line Item 4371

X. DEPARTMENT/DIVISION: _____
 Project Manager: _____ Date _____
 _____ Date _____
 DEPARTMENT/DIVISION MANAGER Signature
 _____ Date _____
 PUBLIC WORKS DIRECTOR Signature

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