PW021401-01

ADVERTISING AUTHORITY

This form must be completed and approved by the City Finance Office prior to presenting items to the City Cour
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.: DR00-966
II. PROJECT NAME: Skyview South Detention Pond
III. Project/Item(s) Description: Construct a detention pond near the east end of Huntingto
     Place in Skyview South Subdivision. Extend water main and storm sewer, revegetate.
IV. BID LETTING DATE: 3/15/2001
V.   (If applicable)   Grant No.:
                          Funding Source:
                          Estimated Completion Date:
                          Estimated Grant Receipt Date:
VI. ESTIMATED COST OF PROJECT/ITEM(S) $

VII. BASIS OF PAYMENT Assessed [   ]   Non-Assessed [   ]
                      Single Payment [   ]   Partial Payment [   ]
VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
5/21/2001	$ 87000	$	$	$	$
6/18/2001	$ 57900	$ 29,100.00	$	$	$
7/16, 2001	$ 87000	$	$	$	$
	$	$	$	$	$
	$	$	$	$	$
	$	$	$	$	$
	$	$	$	$	$
	$	$	$	$	$
	$	$	$	$	$
	$	$	$	$	$
	$	$	$	$	$
Total	$ 231900	$ 29100	$	$	$

IX. APPROPRIATION DATA
     Fund   505   505 $29,100 is to be repaid by BE Dev. For
                                      construction of the water main through th
     Department   910   910   dam and the storm sewer outfall from
                                      Skyview North. This money should be
     Line Item   4371   4371 returned to the drainage line item.
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	Investment Desk
Appropriation					Public Works
Cash Flow					Engineering
					Project Manager