

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. CIP # 50272 (SS01-1059)
- II. PROJECT NAME: OMAHA / W RAPID ST. ALLEY SANITARY SEWER RECONSTRUCTION
- III. Project/Item(s) Description: Replace existing 6" clay sanitary sewer main with new 8" PVC San Sewer Main in alley between Omaha and Rapid St from West Blvd to 12th
- IV. BID LETTING DATE May 3, 2001
- V. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____
- VI. ESTIMATED COST OF PROJECT/ITEM(S) 110000

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
June 4, 2001	\$ 15000	\$	\$	\$	\$
July 2, 2001	\$ 47500	\$	\$	\$	\$
August 6, 2001	\$ 47500	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 110000	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund 604
 Department 833
 Line Item 4380

X. DEPARTMENT/DIVISION: ENGINEERING

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

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