

ADVERTISING AUTHORITY

No. PW061202-05

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. ST02-1030
 II. PROJECT NAME Park Drive Reconstruction
 III. Project/Item(s) Description: Water, Sewer, Storm Sewer Mains/Services, Grading, C&G, Sidewalk/Bike Path, ACC Pavement, Sodding/Seeding
 IV. BID LETTING DATE 13 June, 2002
 V. (If applicable) Grant No.: DENR #SD990302-703 \$47,175
 Funding Source SDDENR & RC CONTRACT "SDSM&T-CRC9910"
 Estimated Completion Date: 4 NOVEMBER, 2002
 Estimated Grant Receipt Date Jan-03
 VI. ESTIMATED COST OF PROJECT/ITEM(S) 996,626.10

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	\$ #####	\$ 81,832	\$ #####	\$ 25,000	\$ 47,175
7-Oct	\$ #####	\$ 20,000	\$ #####	\$ 50,000	\$
4-Nov	\$ #####	\$ 13,997	\$ 24,037	\$ 23,550	\$
2-Dec	\$ #####	\$ 0	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ #####	\$ #####	\$ #####	\$ 98,550	\$ 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 "5/24/2002 & 6/20/2002 RE

DEPARTMENT/DIVISION MANAGER Signature _____ Date _____

PUBLIC WORKS DIRECTOR Signature _____ Date _____

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