

**ADVERTISING AUTHORITY****No. PW022503-01**

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.: DR00-902  
 II. PROJECT NAME: Knollwood Detention Pond Element 310  
 III. Project/Item(s) Description: Construct a detention pond east of Lacrosse St & North of Omaha St.  
 IV. BID LETTING DATE: 3/13/2002  
 V. (If applicable) Grant No.: \_\_\_\_\_  
 Funding Source: \_\_\_\_\_  
 Estimated Completion Date: \_\_\_\_\_  
 Estimated Grant Receipt Date: \_\_\_\_\_  
 VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 364,683

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

**VIII. DISBURSEMENT SCHEDULE**

Date	Amount	Amount	Amount	Amount	Amount
5/19/2003	\$ 121561	\$	\$	\$	\$
6/16/2003	\$ 121561	\$	\$	\$	\$
7/21/2003	\$ 121561	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$

**IX. APPROPRIATION DATA**

Fund 505 \$112,500 will be reimbursed through the State Hazard  
 Department 910 Mitigation Grant Program. Contractor payments shall be  
 Line Item 4371 made from the appropriation fund shown here.

**X. DEPARTMENT/DIVISION:**

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