

**ADVERTISING AUTHORITY**

**No. PW073102-04**

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.: SS02-1227
- II. PROJECT NAME: Block 94 Sanitary Sewer Reconstruction
- III. Project/Item(s) Description: Reconstruction approx. 200 feet of sanitary sewer, 100 feet of storm sewer, and associated alley surface regrading and restoration.
- IV. BID LETTING DATE August 15, 2002
- V. (If applicable) Grant No.: \_\_\_\_\_  
 Funding Source: \_\_\_\_\_  
 Estimated Completion Date: \_\_\_\_\_  
 Estimated Grant Receipt Date: \_\_\_\_\_
- VI. ESTIMATED COST OF PROJECT/ITEM(S) 55,000

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

**VIII. DISBURSEMENT SCHEDULE**

Date	Amount	Amount	Amount	Amount	Amount
Sep-02	\$ 22500	\$ 5000	\$	\$	\$
Oct-02	\$ 22500	\$ 5000	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
<b>Total</b>	<b>\$ 45000</b>	<b>\$ 10000</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

- IX. APPROPRIATION DATA  
 Fund 604 Cost-share  
 Department 833 by  
United Way  
 Line Item 4380 for storm  
sewer portion

- 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	