

ADVERTISING AUTHORITY

This form must be completed and approved by the City Finance Office prior to presenting items to the City Court 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.: SSW98-753
 II. PROJECT NAME: FIFTH STREET UTILITY RECONSTRUCTION
 III. Project/Item(s) Description: New Watermain and Sewer Modifications

IV. BID LETTING DATE: SDDOT letting on October 18, 2000

V. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____

VI. ESTIMATED COST OF PROJECT/ITEM(S) 175,000

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
3/2000	\$ 25,000	\$	\$	\$	\$
4/2000	\$ 35,000	\$ 10,000	\$	\$	\$
5/2000	\$ 35,000	\$	\$	\$	\$
6/2000	\$ 35,000	\$ 10,000	\$	\$	\$
7/2000	\$ 25,000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total <u>175,000</u>	\$ 155,000	\$ 20,000	\$	\$	\$

IX. APPROPRIATION DATA

Fund 602 604
 Department 933 833
 Line Item 4381 4380

X. DEPARTMENT/DIVISION:

Project Manager: Klare Schroeder Date 7/19/00

DEPARTMENT/DIVISION MANAGER Signature _____ Date _____

PUBLIC WORKS DIRECTOR Signature _____ Date _____

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