

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.: DR00-913
 II. PROJECT NAME: Wilderness Park/Belmont Street Drainage Improvements
 III. Project/Item(s) Description: Construct detention pond in Wilderness Park and extend 36" RCP storm sewer from Wilderness Park west to Belmont Street.
 IV. BID LETTING DATE: 8/31/00
 V. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____

VI. ESTIMATED COST OF PROJECT/ITEM(S) 275,000.00

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
October 31, 2000	\$ 92,000.00	\$	\$	\$	\$
November 30, 2000	\$ 92,000.00	\$	\$	\$	\$
December 31, 2000	\$ 80,000.00	\$ 11,000.00	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 264,000.00	\$ 11,000.00	\$	\$	\$

IX. APPROPRIATION DATA

Fund 0505 0101

Department 0910 0301

Line Item 4371 4371

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				Investment Desk	
Cash Flow				Public Works	
				Engineering	
				Project Manager	