

ADVERTISING AUTHORITY

No. PW012803-09

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.: SSW02-1106
- II. PROJECT NAME: Omaha St. Utilities - 12th St to East Boulevard
- III. Project/Item(s) Description: Reconstruct water and sanitary sewer mains in conjunction with SDDOT project P0016(57)69
- IV. BID LETTING DATE: March 11, 2003 (SDDOT Letting)
- V. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____
- VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 2,179,829

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
June 2, 2003	\$ 167,000	\$ 24,100	\$	\$	\$
July 7, 2003	\$ 167,000	\$ 24,100	\$	\$	\$
August 4, 2003	\$ 167,000	\$ 24,100	\$	\$	\$
October 6, 2003	\$ 167,000	\$ 24,100	\$	\$	\$
November 3, 2003	\$ 166,789	\$ 24,094	\$	\$	\$
March 1, 2004	\$ 139,000	\$ 106,000	\$	\$	\$
April 5, 2004	\$ 139,000	\$ 106,000	\$	\$	\$
May 3, 2004	\$ 139,000	\$ 106,000	\$	\$	\$
June 7, 2004	\$ 139,000	\$ 106,000	\$	\$	\$
July 5, 2004	\$ 138,590	\$ 105,956	\$	\$	\$
Total	\$ 1,529,379	\$ 650,450	\$	\$	\$

IX. APPROPRIATION DATA

Fund	<u>602</u>	<u>604</u>
Department	<u>933</u>	<u>833</u>
Line Item	<u>4381</u>	<u>4380</u>

X. DEPARTMENT/DIVISION:

Project Manager: _____ Date _____

DEPARTMENT/DIVISION MANAGER Signature _____ Date _____

PUBLIC WORKS DIRECTOR Signature _____ Date _____

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