

ADVERTISING AUTHORITY

No. PW012803-11

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.: SS03-1253
 II. PROJECT NAME: Lange Road Sanitary Sewer
 III. Project/Item(s) Description: Construct dry sanitary sewer in conjunction with SDDOT Project IM 90-2(00)55 - new service road construction off Exit 55 (Deadwood Ave)
 IV. BID LETTING DATE: 26-Mar-03
 V. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____

VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ _____

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
Apr 2003	\$ 30,000	\$ 1,000	\$	\$	\$
May 2003	\$ 45,000	\$ 3,000	\$	\$	\$
Jun 2003	\$ 15,000	\$ 1,000	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 90,000	\$ 5,000	\$	\$	\$

IX. APPROPRIATION DATA

Fund 604 602
 Department 833 933
 Line Item 4380 4381

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	