

ADVERTISING AUTHORITY**No. PW022404-07**

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.: SSW02-1137
- II. PROJECT NAME: Water and Sewer Reconstruction, SE Connector Road - Highway 79
- III. Project/Item(s) Description: Reconstruct utilities associated with SDDOT SE Connector Project to facilitate grade-separated intersection & misc crossings along route to Hwy 44
- IV. BID LETTING DATE: SDDOT Bid Letting March 18, 2004
- V. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: Fall 2005 (schedule will be set by DOT)
 Estimated Grant Receipt Date: _____
- VI. ESTIMATED COST OF PROJECT/ITEM(S) : 1,355,000

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
Apr-04	\$ 82400	\$ 53100	\$	\$	\$
May-04	\$ 82400	\$ 53100	\$	\$	\$
Jun-04	\$ 82400	\$ 53100	\$	\$	\$
Jul-04	\$ 82400	\$ 53100	\$	\$	\$
Aug-04	\$ 82400	\$ 53100	\$	\$	\$
Sep-04	\$ 82400	\$ 53100	\$	\$	\$
Oct-04	\$ 82400	\$ 53100	\$	\$	\$
Nov-04	\$ 82400	\$ 53100	\$	\$	\$
Dec-04	\$ 82400	\$ 53100	\$	\$	\$
Jan-05	\$ 82400	\$ 53100	\$	\$	\$
Total	\$ 824000	\$ 531000	\$	\$	\$

(sewer) (water)

IX. APPROPRIATION DATA

	(2012 Funds)	(Impact Fees)
Fund	107	602
Department	126	933
Line Item	4380	4386

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