

ADVERTISING AUTHORITY

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.: **SSW 02-1242**
 II. PROJECT NAME: **Haines Avenue North Reconstruction**
 III. Project/Item(s) Description:
Grading/Surfacing Project P1669(26) and Utilities Project SSW 02-1242
 IV. BID LETTING DATE: **2/1/2005**
 V. (If applicable) Grant No.: _____
 Funding Source: *** Budget Supplement to be repaid from SDDOT**
Urban Systems Funding
 Estimated Completion Date: **11/1/2005**
 Estimated Grant Receipt Date: _____
 VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ **3,029,500.00**

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
	\$	\$	\$	\$	\$
May	\$	\$ 92,000	\$ 2,500	\$	\$
June	\$	\$ 375,000	\$ 20,000	\$ 45,000	\$
July	\$	\$ 375,000	\$ 20,000	\$ 75,000	\$
August	\$	\$ 375,000	\$	\$ 75,000	\$
September	\$	\$ 375,000	\$	\$ 75,000	\$
October	\$	\$ 375,000	\$	\$	\$
November	\$	\$ 375,000	\$	\$	\$
December	\$	\$ 375,000	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$	\$ 2,717,000	\$ 42,500	\$ 270,000	\$

IX. APPROPRIATION DATA
 Fund Street Drainage 505 * water 602 Sewer 604
 Department 910 * 933 833
 Line Item 4370 * 4381 4380

X. DEPARTMENT/DIVISION: **PW/Engineering**

Project Manager: **Klare Schroeder** Date **12/9/2004**

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