

ADVERTISING AUTHORITY

PW122804-06

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