

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.: **SSW03-1334**

II. PROJECT NAME: **E. Mall Drive Connection**

III. Project/Item(s) Description: Street Construction from E. North Street (extended north of I90) to Dyess Avenue including water, sewer, drainage, electrical

IV. BID LETTING DATE: 2/7/2005

V. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____

VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 2,125,000.00

VII. BASIS OF PAYMENT

Assessed	<input type="checkbox"/>	Non-Assessed	<input checked="" type="checkbox"/>
Single Payment	<input type="checkbox"/>	Partial Payment	<input checked="" type="checkbox"/>

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
	Sewer	Water	Streets		
May	\$	\$	\$ 200,000	\$	\$
June	\$	\$ 79,000	\$ 200,000	\$	\$
July	\$ 47,000	\$ 79,000	\$ 200,000	\$	\$
August	\$ 47,000	\$ 79,000	\$ 200,000	\$	\$
September	\$ 47,000	\$ 79,000	\$ 200,000	\$	\$
October	\$ 47,000	\$	\$ 200,000	\$	\$
November	\$	\$	\$ 200,000	\$	\$
December	\$	\$	\$ 221,000	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 188,000	\$ 316,000	\$ 1,621,000	\$	\$

IX. APPROPRIATION DATA

Fund	604	602	SDDOT
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Department	834	934	SDDOT
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Line Item	4380	4381	SDDOT
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X. DEPARTMENT/DIVISION:

Project Manager: _____ Date _____

_____ Date _____

DIVISION MANAGER Signature

_____ Date _____

DEPARTMENT DIRECTOR Signature

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