

ADVERTISING AUTHORITY**No. PW021203-03**

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 98-817
- II. PROJECT NAME: Canon Lake Drive Reconstruction
- III. Project/Item(s) Description:
Grading/Surfacing Project P1746(3) and Utilities Project SSW 98-817
- IV. BID LETTING DATE: 3/13/2003
- V. (If applicable) Grant No.: _____
Funding Source: * Budget Supplement to be repaid from SDDOT
Urban Systems Funding
Estimated Completion Date: 11/1/2003
Estimated Grant Receipt Date: _____
- VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 2,525,000.00

- VII. BASIS OF PAYMENT
- | | | | |
|----------------|--|-----------------|-------------------------------------|
| Assessed | | Non-Assessed | <input checked="" type="checkbox"/> |
| Single Payment | | Partial Payment | <input checked="" type="checkbox"/> |

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
	\$	\$	\$	\$	\$
May	\$	\$ 150,000	\$ 45,000	\$ 20,000	\$
June	\$	\$ 300,000	\$	\$	\$
July	\$	\$ 300,000	\$ 40,000	\$ 30,000	\$
August	\$	\$ 300,000	\$	\$	\$
September	\$	\$ 300,000	\$ 40,000	\$ 30,000	\$
October	\$	\$ 300,000	\$	\$	\$
November	\$	\$ 300,000	\$ 40,000	\$ 30,000	\$
December	\$	\$ 300,000	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$	\$ 2,250,000*	\$ 165,000	\$ 110,000	\$

- 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 #####

Date _____

DEPARTMENT/DIVISION MANAGER Signature

Date _____

PUBLIC WORKS DIRECTOR Signature

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