

ADVERTISING AUTHORITY

No. PW072903-07

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 Connectoctor Road - Highway 79
 III. Project/Item(s) Description: Reconstruction utilities associated with DOT SE Connector Project to facilitate grade-separated intersection & misc crossings along route to Hwy 44
 IV. BID LETTING DATE: SDDOT Bid Letting September 19, 2003
 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) \$ 1,198,000

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
Oct-03	\$ 59000	\$ 50800	\$ 10000	\$	\$
Nov-03	\$ 59000	\$ 50800	\$ 10000	\$	\$
Dec-03	\$ 59000	\$ 50800	\$ 10000	\$	\$
Mar-04	\$ 59000	\$ 50800	\$ 10000	\$	\$
Apr-04	\$ 59000	\$ 50800	\$ 10000	\$	\$
May-04	\$ 59000	\$ 50800	\$ 10000	\$	\$
Jun-04	\$ 59000	\$ 50800	\$ 10000	\$	\$
Jul-04	\$ 59000	\$ 50800	\$ 10000	\$	\$
Aug-04	\$ 59000	\$ 50800	\$ 10000	\$	\$
Sep-04	\$ 59000	\$ 50800	\$ 10000	\$	\$
Total	\$ 590000	\$ 508000	\$ 100000	\$	\$

IX. APPROPRIATION DATA

Fund	604	602	505
Department	833	933	910
Line Item	4380	4381	4371

X. DEPARTMENT/DIVISION:

Project Manager: _____ Date _____

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