

ADVERTISING AUTHORITY

No. PW022404-07

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 Connector Road - Highway 79
 III. Project/Item(s) Description: Reconstruct utilities associated with SDDOT SE Connector Project to facilitate grade-separated intersection & misc crossings along route to Hwy 44
 IV. BID LETTING DATE: SDDOT Bid Letting March 18, 2004
 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) : 1,355,000

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
Apr-04	\$ 82400	\$ 53100	\$	\$	\$
May-04	\$ 82400	\$ 53100	\$	\$	\$
Jun-04	\$ 82400	\$ 53100	\$	\$	\$
Jul-04	\$ 82400	\$ 53100	\$	\$	\$
Aug-04	\$ 82400	\$ 53100	\$	\$	\$
Sep-04	\$ 82400	\$ 53100	\$	\$	\$
Oct-04	\$ 82400	\$ 53100	\$	\$	\$
Nov-04	\$ 82400	\$ 53100	\$	\$	\$
Dec-04	\$ 82400	\$ 53100	\$	\$	\$
Jan-05	\$ 82400	\$ 53100	\$	\$	\$
Total	\$ 824000	\$ 531000	\$	\$	\$

(sewer) (water)

IX. APPROPRIATION DATA

Fund	(2012 Funds)	(Impact Fees)
	107	602
Department	126	933
Line Item	4380	4386

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	