

ADVERTISING AUTHORITY**No. PW030904-03**

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.: SS01-1061 (CIP #50340)
 II. PROJECT NAME: Heidiway Lane Sanitary Sewer Extension
 III. Project/Item(s) Description: Extend a Sanitary Sewer Main to serve six benefiting properties along Sheridan Lake Road at Heidiway Lane. Approx 1,100 ft of 8" San Sewer Main
 IV. BID LETTING DATE: March 10, 2004
 V. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: 6/1/2004
 Estimated Grant Receipt Date: _____
 VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 55,000

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
May 5, 2004	\$ 20,000	\$	\$ 15000	\$ 5000	\$
June 2, 2004	\$ 30,000	\$	\$ 25000	\$ 5000	\$
July 3, 2004	\$ 5000	\$	\$ 2200	\$ 2800	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 55,000	\$ Sub Totals	\$ 42,200	\$ 12800	\$

IX. APPROPRIATION DATA

Fund	2004 Assessed	604
Department	Assessed	969 833
Line Item	Sewer Improve.	4380 4380

X. DEPARTMENT/DIVISION:

Project Manager: _____ Date March 3, 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