

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.: 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.
Intent established by Council previously is to collect up to \$26,250 for off-site improvements via supplemental tap fees (6-16-03 Council Action)

IV. BID LETTING DATE: August 11, 2004

V. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: 11/1/2004
 Estimated Grant Receipt Date: _____

VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 80,000

VII. BASIS OF PAYMENT

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
September 5, 2004	\$ 30,000	\$	\$ 25000	\$ 5000	\$
October 2, 2004	\$ 40,000	\$	\$ 35000	\$ 5000	\$
November 3, 2004	\$ 10,000	\$	\$ 7200	\$ 2800	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 80,000	\$ Sub Totals	\$ 67,200	\$ 12,800.00	\$

IX. APPROPRIATION DATA

Fund	2004 Assessed	252	604
Department	Assessed	<u>969 973</u>	833
Line Item	Sewer Improve.	4380	4380

X. DEPARTMENT/DIVISION:

Project Manager: [Signature] Date August 3, 2004

[Signature] Date 8/4/04
 DEPARTMENT/DIVISION MANAGER Signature

[Signature] Date 8-5-04
 PUBLIC WORKS DIRECTOR Signature

FINANCE OFFICE USE ONLY			Approved		Carbon Copy
Date	Initial	Yes	No		
<u>8/5/04</u>	<u>[Initials]</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Investment Desk Public Works Engineering Project Manager	
		<input type="checkbox"/>	<input type="checkbox"/>		
		<input type="checkbox"/>	<input type="checkbox"/>		