

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.: STCM05-1385
 II. PROJECT NAME: Sheridan Lake Road Panel Replacement
 III. Project/Item(s) Description: Joint sealing, panel replacement and spall repair on Sheridan Lake Road from Jackson Blvd. to Fairway Hills Drive.
 IV. BID LETTING DATE: 12/16/2004
 V. (If applicable) Grant No.: _____
 Funding Source: STCM
 Estimated Completion Date: 7/30/2005
 Estimated Grant Receipt Date: _____
 VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 245,000

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
June 21, 2005	\$ 100000	\$	\$	\$	\$
July 19, 2005	\$ 100000	\$	\$	\$	\$
August 16, 2005	\$ 45000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 245000	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund 101
 Department 301
 Line Item 4370

X. DEPARTMENT/DIVISION:

Project Manager: *Larry V. Christman* Date 10.6.04
 _____ Date _____

DEPARTMENT/DIVISION MANAGER Signature *[Signature]* Date 10-7-04
 PUBLIC WORKS DIRECTOR Signature _____

FINANCE OFFICE USE ONLY			Approved		Carbon Copy
	Date	Initial	Yes	No	
Appropriation	<u>10/9/04</u>	<u>[Initials]</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Investment Desk
Cash Flow					Public Works
					Engineering
					Project Manager