

ADVERTISING AUTHORITY

This form must be completed and approved by the City Finance Office prior to presenting items to the City Court 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.: SS00-1007
II. PROJECT NAME: SHERIDAN LAKE ROAD SANITARY TRUNK SEWER EXTENSION PRO
III. Project/Item(s) Description:

IV. BID LETTING DATE: #####
V. (If applicable) Grant No.:
Funding Source:
Estimated Completion Date: 15-Oct-01
Estimated Grant Receipt Date:

VI. ESTIMATED COST OF PROJECT/ITEM(S) 1,095,000

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

VIII. DISBURSEMENT SCHEDULE

Table with 6 columns: Date, Amount, Amount, Amount, Amount, Amount. Rows include months from April-00 to October-00 and a Total row.

IX. APPROPRIATION DATA

Fund 505 This is an IDPF Funded Project
Department 910
Line Item 4380

X. DEPARTMENT/DIVISION:

Project Manager: Date
DEPARTMENT/DIVISION MANAGER Signature Date
PUBLIC WORKS DIRECTOR Signature Date

Table for Finance Office Use Only with columns for Date, Initial, Yes, No, and Carbon Copy (Investment Desk, Public Works, Engineering, Project Manager).