

ADVERTISING AUTHORITY

No. PW041503-05

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.: STCM03-1294
- II. PROJECT NAME: Sheridan Lake Road Joint Seal and Panel Replacement
- III. Project/Item(s) Description: Joint sealing, panel replacement and spall repair on Sheridan Lake Road from Jackson Blvd to Corral Dr
- IV. BID LETTING DATE: May 29, 2003
- V. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____
- VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 250000

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
August 4, 2003	\$ 100000	\$	\$	\$	\$
September 1, 2003	\$ 100000	\$	\$	\$	\$
October 6, 2003	\$ 50000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 250000	\$	\$	\$	\$

IX. APPROPRIATION DATA

- Fund 101
- Department 301
- Line Item 4370

X. DEPARTMENT/DIVISION:

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

FINANCE OFFICE USE ONLY		Approved		Carbon Copy	
Appropriation Cash Flow	Date	Initial	Yes	No	
					Investment Desk
					Public Works
					Engineering
				Project Manager	