

**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.: 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: April 1, 2004  
 V. (If applicable) Grant No.: \_\_\_\_\_  
 Funding Source: STCM  
 Estimated Completion Date: 7/30/2004  
 Estimated Grant Receipt Date: \_\_\_\_\_  
 VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 270,000

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

**VIII. DISBURSEMENT SCHEDULE**

Date	Amount	Amount	Amount	Amount	Amount
June 21, 2003	\$ 100000	\$	\$	\$	\$
July 19, 2003	\$ 100000	\$	\$	\$	\$
August 16, 2003	\$ 70000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 270000	\$	\$	\$	\$

**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