

ADVERTISING AUTHORITY

No. PW101403-03

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
 IV. BID LETTING DATE: November 13, 2003
 V. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____
 VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 100,000

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
January 5, 2004	\$ 50,000	\$	\$	\$	\$
February 2, 2004	\$ 50,000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 100,000	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund 251
 Department 969
 Line Item 4380

X. DEPARTMENT/DIVISION:

Project Manager: _____ Date October 7, 2003

 DEPARTMENT/DIVISION MANAGER Signature Date _____

 PUBLIC WORKS DIRECTOR Signature Date _____

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