ADVERTISING AUTHORITY

No. PW033004-08

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.: ST04-1378 CIP #50122

II. PROJECT NAME: MILWAUKEE STREET MILL AND INLAY

III. Project/Item(s) Description: Mill asphalt and construct new pavement section, and construct handicap ramps at intersections between Van Buren and Anamosa

IV. BID LETTING DATE: April 29, 2004

V. (If applicable) Grant No.:

Funding Source:

Estimated Completion Date:

Estimated Grant Receipt Date:

VI. ESTIMATED COST OF PROJECT/ITEM(S) $ 166,000.00

VII. BASIS OF PAYMENT

Assessed		Non-Assessed	
Single Payment		Partial Payment	X

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
	$	$	$	$	$
July 19, 2004	$ 100000	$	$	$	$
August 16, 2004	$ 50000	$	$	$	$
September 20, 2004	$ 16000	$	$	$	$
	$	$	$	$	$
	$	$	$	$	$
	$	$	$	$	$
	$	$	$	$	$
	$	$	$	$	$
	$	$	$	$	$
Total	$ 166000	$	$	$	$

IX. APPROPRIATION DATA

Fund 505

Department 8910

Line Item 4370

X. DEPARTMENT/DIVISION: ENGINEERING

Project Manager: _____ Date _____

_____ Date _____
DEPARTMENT/DIVISION MANAGER Signature

_____ Date _____
PUBLIC WORKS DIRECTOR Signature

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