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 N	۱O.:	ST04-1396						
II.	PROJECT NAME: 2004 MILL & OVERLAYS, VARIOUS LOCATIONS								
III.	Project/Item(s) Description: COLD PAVEMENT MILLING, FULL DEPTH REPAIRS,								
	LIMITED C&G REPLACEMENT, 2' OVERLAYS								
IV.	BID LETTING	DATE:	22 JUNE, 20	004					
V.	(If applicable) Grant No.:								
	Funding Source:								
		Es	timated Com	nple	tion Date:				
	Estimated Grant Receipt Date:								
VI.	ESTIMATED COST OF PROJECT/ITEM(S) \$ 275,000.00								
VII.	VII. BASIS OF PAYMENT Assessed Non-Assessed								
							tial Payment		
VIII. DISBURSEMENT SCHEDULE									
	Date		Amount		Amount		Amount	Amount	Amount
				\$		\$		\$	\$
		\$		\$		\$		\$	\$
		\$		\$		\$		\$	\$
	1 SEPT, 2004	\$	250,000	\$	25,000	\$		\$	\$
		\$		\$		\$		\$	\$
		\$		\$		\$		\$	\$
		\$		\$		\$		\$	\$
		\$		\$		\$		\$	\$
		\$		\$		\$		\$	\$
		\$		\$		\$		\$	\$
Tot		\$	250,000	\$	25,000	\$		\$	\$
IX.	APPROPRIAT Fund	TON DA	TA 505		505				
	Department		8910 301						
	Line Item		4370		4370				
Χ.	DEPARTMEN ⁻	T/DIVISI	ON:						
	Project Manag	er: Jo	e Jagodzinsk	ki, F	PE			Date	21 May, 2004
	Date								
DIVISION MANAGER Signature									
								Date	
	DEDADTMENT	IENT DIRECTOR Signature							
FINANCE OFFICE USE ONLY Approved									Carbon Copy
Appropriation Cash Flow			Init	tial	Ye	•	No	Investmer	
			Public Works		orks				
								Engineeri	ng
								Project M	Project Manager