

**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.: ST04-1431
- II. PROJECT NAME: 2005 Mill and Overlays, Various Locations
- III. Project/Item(s) Description: Asphalt concrete crack sealing and mill and overlays, various locations around town, including City share DOT overlay on N Elk Vale Rd.
- IV. BID LETTING DATE: 2/16/2005
- V. (If applicable) Grant No.: \_\_\_\_\_  
 Funding Source: \_\_\_\_\_  
 Estimated Completion Date: \_\_\_\_\_  
 Estimated Grant Receipt Date: \_\_\_\_\_
- VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 290,000.00

VII. BASIS OF PAYMENT

Assessed	<input type="checkbox"/>	Non-Assessed	<input type="checkbox"/>
Single Payment	<input type="checkbox"/>	Partial Payment	<input checked="" type="checkbox"/>

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
		\$	\$	\$	\$
1/17/2005	\$	\$ 9,000	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
4/18/2005	\$ 100,000	\$	\$	\$	\$
5/16/2005	\$ 100,000	\$	\$	\$	\$
6/20/2005	\$ 81,000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 281,000	\$ 9,000	\$	\$	\$

IX. APPROPRIATION DATA

Fund	<u>505</u>	<u>505</u>
Department	<u>8910</u>	<u>8910</u>
Line Item	<u>4370</u>	<u>4370</u> <del>4374</del>

X. DEPARTMENT/DIVISION:

Project Manager: Joe Jagodzinski, PE Date 12/29/2004

DIVISION MANAGER Signature [Signature] Date 1/3/05

DEPARTMENT DIRECTOR Signature [Signature] Date 12-30-04

FINANCE OFFICE USE ONLY			Approved		Carbon Copy
Appropriation Cash Flow	Date	Initial	Yes	No	Investment Desk Public Works Engineering Project Manager
		<u>7/6/05</u>	<u>[Initials]</u>	<input checked="" type="checkbox"/>	