

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.: ST04-1371
II. PROJECT NAME: Tower Road Reconstruction, Cathedral Drive to the Birdge over 8th Street
III. Project/Item(s) Description: The project will consist of a cold surface mill followed by select areas of full depth repairs and a 2 inch ACC overlay with inlaid striping tape.
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) \$ 120,000.00

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

VIII. DISBURSEMENT SCHEDULE Table with columns: Date, Amount, Amount, Amount, Amount, Amount. Rows include dates 5/16/2005 and 6/20/2005, and a Total row of \$120,000.

IX. APPROPRIATION DATA Fund 505 Department 8910 Line Item 4370

X. DEPARTMENT/DIVISION: Project Manager: Joe Jagodzinski Date 12/29/04 Date 1/3/05 DIVISION MANAGER Signature Date 1/18/05 DEPARTMENT DIRECTOR Signature

FINANCE OFFICE USE ONLY Table with columns: Date, Initial, Yes, No, Carbon Copy (Investment Desk, Public Works, Engineering, Project Manager). Includes handwritten date 1/25/05 and initials.