

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: 3/2/2005
 V. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____
 VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 390,000.00

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

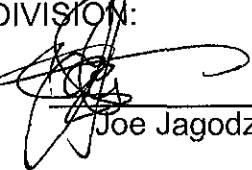
VIII. DISBURSEMENT SCHEDULE

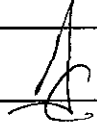
Date	Amount	Amount	Amount	Amount	Amount
		\$	\$	\$	\$
1/17/2005	\$	\$ 9,000	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
4/18/2005	\$ 100,000	\$	\$ 25000	\$	\$
5/16/2005	\$ 100,000	\$	\$ 50000	\$	\$
6/20/2005	\$ 81,000	\$	\$ 25000	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 281,000	\$ 9,000	\$ 100,000	\$	\$


IX. APPROPRIATION DATA

Fund	505	505	101
Department	8910	8910	301
Line Item	4370	4374	4370

X. DEPARTMENT/DIVISION:

Project Manager:  Date 1/12/2005
Joe Jagodzinski, PE Date 1/12/05

DIVISION MANAGER Signature  Date 1/14/05

DEPARTMENT DIRECTOR Signature  Date 1/14/05

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