

**ADVERTISING AUTHORITY**

**PW051601-04**

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.: ST01-1054
- II. PROJECT NAME: Mill and Overlay Street Maintenance Project
- III. Project/Item(s) Description: Mill and Overlays on Florman, Palo Verde, St Andrew, 26 Block Frontage Road on Jackson Blvd, East Blvd
- IV. BID LETTING DATE: 06/14/01
- V. (If applicable) Grant No.: \_\_\_\_\_  
 Funding Source: \_\_\_\_\_  
 Estimated Completion Date: \_\_\_\_\_  
 Estimated Grant Receipt Date: \_\_\_\_\_
- VI. ESTIMATED COST OF PROJECT/ITEM(S) 310000

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
August 6, 2001	\$ 150000	\$	\$	\$	\$
September 4, 2001	\$ 160000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$

IX. APPROPRIATION DATA

- Fund 101
- Department 301
- Line Item 4370

X. DEPARTMENT/DIVISION:

- Project Manager: \_\_\_\_\_ Date \_\_\_\_\_
- DEPARTMENT/DIVISION MANAGER Signature \_\_\_\_\_ Date \_\_\_\_\_
- PUBLIC WORKS DIRECTOR Signature \_\_\_\_\_ Date \_\_\_\_\_

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