

**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.: ST02-1163  
 II. PROJECT NAME: TEXAS STREET RECONSTRUCTION  
 III. Project/Item(s) Description: SOFT SPOT REPAIR AND EDGE MILL AND ACC OVERLAY LIMITED CURB AND GUTTER REPAIR INIOR WATER MAIN EXTENSION  
 IV. BID LETTING DATE: 30 JANUARY, 2003  
 V. (If applicable) Grant No.: \_\_\_\_\_  
 Funding Source: \_\_\_\_\_  
 Estimated Completion Date: \_\_\_\_\_  
 Estimated Grant Receipt Date: \_\_\_\_\_

VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 99,000

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
"March 14, 2003	\$ 40,000	\$ 5,000	\$	\$	\$
"April 11, 2003	\$ 54,000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 94,000	\$ 5,000	\$	\$	\$

IX. APPROPRIATION DATA  
 Fund 505 602  
 Department 910 933  
 Line Item 4370 4381

X. DEPARTMENT/DIVISION:  
 Project Manager: Joe Jagodzinski Date 20 December, 02  
Randall Nelson Date 12-20-02  
 DEPARTMENT/DIVISION MANAGER Signature  
 PUBLIC WORKS DIRECTOR Signature \_\_\_\_\_ Date \_\_\_\_\_

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