

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.: 50136-ST03-1083
 II. PROJECT NAME: Texas Street, Arizona Street and Nebraska Street Mill & Overlays
 III. Project/Item(s) Description: Project will mill and overlay two blocks of Texas St. from Arizona street to Parkview Dr., one block of Arizona from Texas to Centennial and one block of Nebraska from Wisonsin to Maple. Some water service repairs made where necessary.
 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) \$ 250,000.00

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

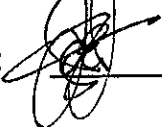


VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
		\$	\$	\$	\$
June 20, 2005	\$ 25000	\$ 40000	\$ 10000	\$	\$
July 18, 2005	\$ 75000	\$	\$	\$	\$
August 15, 2005	\$ 100000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 200000	\$ 40000	\$ 10000	\$	\$

IX. APPROPRIATION DATA

Fund	505	602	604
Department	8910	933	833
Line Item	4370	4385	4380

X. DEPARTMENT/DIVISION:

Project Manager:  Date 1/11/2005
 _____ Date 1/13/05
 DIVISION MANAGER Signature 
 _____ Date 1/19/05
 DEPARTMENT DIRECTOR Signature 

FINANCE OFFICE USE ONLY			Approved		Carbon Copy
Appropriation Cash Flow	Date	Initial	Yes	No	Investment Desk Public Works Engineering Project Manager
		<u>1/25/05</u>	<u>CS</u>	<input checked="" type="checkbox"/>	