

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 NO.: GB10-1892 CIP No. 50098
 II. PROJECT NAME: 2010 Roof Replacement Project
 III. Project/Item(s) Description: Annual replacement of existing roof membranes on various City Buildings.

IV. BID LETTING DATE: August 10, 2010

V. ESTIMATED COST OF PROJECT/ITEM(S) \$ 200,000.00

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

VII. APPROPRIATION DATA

Amount	125,000	75,000			
Fund	505	604			
Department	8915	7072			
Line Item	4320	4320			

VIII. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: 31-Dec-10
 Estimated Grant Receipt Date: _____

IX. DEPARTMENT/DIVISION:
 Project Manager: [Signature] Date 7-1-10
 DIVISION MANAGER Signature [Signature] Date 7-1-10
 DEPARTMENT DIRECTOR Signature [Signature] Date 7-1-10

FINANCE OFFICE USE ONLY			Approved		Carbon Copy
Appropriation	Date	Initial	Yes	No	
Cash Flow	7/1/10	JW	✓		Investment Desk
					Public Works
					Engineering
					Project Manager