

ADVERTISING AUTHORITY

No. PW021004-03

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.: ST03-1245
II. PROJECT NAME: PARK DRIVE PCC PAVING REPLACEMENT
III. Project/Item(s) Description: Joint sealing, panel replacement and spall repair on Park Dr. from Corral Dr to Wonderland Dr.
IV. BID LETTING DATE: 3/11/2004
V. (If applicable) Grant No.:
Funding Source: STCM [301]STREETS
Estimated Completion Date: 8/20/2004
Estimated Grant Receipt Date:

VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 331,000

VII. BASIS OF PAYMENT Assessed Single Payment [] Non-Assessed Partial Payment [X]

VIII. DISBURSEMENT SCHEDULE

Table with 6 columns: Date, Amount, Amount, Amount, Amount, Amount. Rows include dates 6/21/04, 7/19/04, 9/6/04 and a Total row with amounts \$100,000, \$130,000, \$101,000, and \$331,000.

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 _____

Table with 5 columns: FINANCE OFFICE USE ONLY (Date, Initial), Approved (Yes, No), Carbon Copy (Investment Desk, Public Works, Engineering, Project Manager).