

## 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.: ST04-1419

II. PROJECT NAME: Signal Drive Overlay

III. Project/Item(s) Description: Installation of sub-surface edge drains at the curb line followed by a 2 inch asphalt concrete overlay.

IV. BID LETTING DATE: 15 September, 2004

V. (If applicable) Grant No.: \_\_\_\_\_  
 Funding Source: \_\_\_\_\_  
 Estimated Completion Date: 1 November, 2004 Latest  
 Estimated Grant Receipt Date: \_\_\_\_\_

VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 60,000.00

VII. BASIS OF PAYMENT

|                |  |                 |   |
|----------------|--|-----------------|---|
| Assessed       |  | Non-Assessed    |   |
| Single Payment |  | Partial Payment | * |

VIII. DISBURSEMENT SCHEDULE

| Date         | Amount          | Amount    | Amount    | Amount    | Amount    |
|--------------|-----------------|-----------|-----------|-----------|-----------|
| 4-Oct-04     | \$ 30000        | \$        | \$        | \$        | \$        |
| 1-Nov-04     | \$ 30000        | \$        | \$        | \$        | \$        |
|              | \$              | \$        | \$        | \$        | \$        |
|              | \$              | \$        | \$        | \$        | \$        |
|              | \$              | \$        | \$        | \$        | \$        |
|              | \$              | \$        | \$        | \$        | \$        |
|              | \$              | \$        | \$        | \$        | \$        |
|              | \$              | \$        | \$        | \$        | \$        |
|              | \$              | \$        | \$        | \$        | \$        |
|              | \$              | \$        | \$        | \$        | \$        |
|              | \$              | \$        | \$        | \$        | \$        |
|              | \$              | \$        | \$        | \$        | \$        |
| <b>Total</b> | <b>\$ 60000</b> | <b>\$</b> | <b>\$</b> | <b>\$</b> | <b>\$</b> |

IX. APPROPRIATION DATA

Fund 505

Department 910

Line Item 4370

X. DEPARTMENT/DIVISION:

Project Manager: Joe Jagodzinski Date 19 August, 04

\_\_\_\_\_  
 DIVISION MANAGER Signature Date \_\_\_\_\_

\_\_\_\_\_  
 DEPARTMENT DIRECTOR Signature Date \_\_\_\_\_

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