ADVERTISING AUTHORITY

PW022409-22

This form must be completed and approved by the City Finance Office prior to presenting items to the Common Council and/or Committees of the Common Council. This covers all items, which require formal bids, currently anything over $15,000 (except emergency and repair costs).

I. PROJECT ID NO.: _____

II. PROJECT NAME: READY MIXED CONCRETE

III. Project/Item(s) Description: Ready Mixed Concrete for Various City Departments

IV. BID LETTING DATE: March 2009

V. *(IF APPLICABLE)* Grant No.:
Funding Source: Various Departments, Divisions
Estimated Completion Date: 2009
Estimated Grant Receipt Date:

VI. ESTIMATED COST OF PROJECT/ITEM(S) $

VII. BASIS OF PAYMENT

Assessed		Non-Assessed	
Single Payment		Partial Payment	X

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
2009	$ 20,000	$	$	$	$
	$	$	$	$	$
	$	$	$	$	$
	$	$	$	$	$
	$	$	$	$	$
	$	$	$	$	$
	$	$	$	$	$
	$	$	$	$	$
Total	**$ 20,000**	**$**	**$**	**$**	**$**

IX. APPROPRIATION DATA

Fund	Various				
Department	Various				
Line Item					

X. DEPARTMENT/DIVISION: _____

Project Manager: Toni Broom Date February 17, 2009

DEPARTMENT/DIVISION MANAGER Signature Date 2-17-09

PUBLIC WORKS DIRECTOR Signatures Date 2-17-09

FINANCE OFFICE USE ONLY			Approved		Carbon Copy
	Date	Initial	Yes	No	Investment Desk
Appropriation	2/18/09		✓		Public Works
Cash Flow					Engineering
					Project Manager