

ADVERTISING AUTHORITY

PW033109-06

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.: _____
 II. PROJECT NAME: Water Treatment Coagulant
 III. Project/Item(s) Description: Liquid Polymer additive for Water Treatment Plant

IV. BID LETTING DATE: Apr-09
 V. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____

VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 50,000

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
Jun-09	\$ 25000	\$	\$	\$	\$
Aug-09	\$ 25000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 50000	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund 602
 Department 7011 Water
 Line Item 4264

X. DEPARTMENT/DIVISION:

Project Manager: *John Wagner* Date 3-19-09
 DEPARTMENT/DIVISION MANAGER Signature _____ Date 3/12/2009
 PUBLIC WORKS DIRECTOR Signature _____ Date 3-19-09

FINANCE OFFICE USE ONLY			Approved		Carbon Copy
	Date	Initial	Yes	No	
Appropriation Cash Flow	<u>3/20/09</u>	<u>JW</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Investment Desk
					Public Works
					Engineering
					Project Manager