

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.: \_\_\_\_\_  
 II. PROJECT NAME: New Current Year Backhoe (Replacement for John Deere 510 backhoe).  
 III. Project/Item(s) Description: \_\_\_\_\_

IV. BID LETTING DATE: \_\_\_\_\_  
 V. (If applicable) Grant No.: \_\_\_\_\_  
 Funding Source: \_\_\_\_\_  
 Estimated Completion Date: \_\_\_\_\_  
 Estimated Grant Receipt Date: \_\_\_\_\_

VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ \$158,500.00

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
2009	\$ 158,500	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 158,500	\$	\$	\$	\$

IX. APPROPRIATION DATA  
 Fund 602  
 Department 7012  
 Line Item 4360

X. DEPARTMENT/DIVISION: Water Division

Project Manager: John Wagner Date 5/27/2009

John Wagner Date 5/27/09  
 DEPARTMENT/DIVISION MANAGER Signature

[Signature] Date 5-28-09  
 PUBLIC WORKS DIRECTOR Signature

FINANCE OFFICE USE ONLY			Approved		Carbon Copy
Appropriation	Date	Initial	Yes	No	Investment Desk
	Cash Flow	<u>5/28/09</u>	<u>[Initials]</u>	<input checked="" type="checkbox"/>	
					Engineering
					Project Manager