

### ADVERTISING AUTHORITY

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: April 2008

V. (IF APPLICABLE) Grant No.: \_\_\_\_\_  
 Funding Source: Various Departments, Divisions  
 Estimated Completion Date: 2008  
 Estimated Grant Receipt Date: \_\_\_\_\_

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

VII. BASIS OF PAYMENT

Assessed	_____	Non-Assessed	_____
Single Payment	_____	Partial Payment	<u>X</u>

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
2007	\$ 20,000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
<b>Total</b>	<b>\$ 20,000</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

IX. APPROPRIATION DATA

Fund	Various				
Department	Various				
Line Item					

X. DEPARTMENT/DIVISION: \_\_\_\_\_

Project Manager: Rodell Grosz *[Signature]* Date March 27, 2008

\_\_\_\_\_ Date \_\_\_\_\_

DEPARTMENT/DIVISION MANAGER Signature \_\_\_\_\_

\_\_\_\_\_ Date \_\_\_\_\_

PUBLIC WORKS DIRECTOR Signatures \_\_\_\_\_

FINANCE OFFICE USE ONLY			Approved		Carbon Copy
Appropriation Cash Flow	Date	Initial	Yes	No	
		<u>3/28/08</u>	<u>RG</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	_____	_____	<input type="checkbox"/>	<input type="checkbox"/>	