

ADVERTISING AUTHORITY

This form must be completed and approved by the City Finance Office prior to presentation to the Committees of the Common Council. This covers all items which require formal bids, current and repair costs).

PW081501-05

I. PROJECT ID NO.: _____
 II. PROJECT NAME: _____
 III. Project/Item(s) Description: Skid Steer Loader Replacements (2 each)

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) \$ 54,000 (\$27,000/each)

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund	<u>0101</u>	_____	_____	_____	_____
Department	<u>0301</u>	_____	_____	_____	_____
Line Item	<u>4360</u>	_____	_____	_____	_____

X. DEPARTMENT/DIVISION: Street Division

Project Manager: _____ Date _____
Don Brumbaugh, Supt. Date 7/31/2001

DEPARTMENT/DIVISION MANAGER Signature

_____ Date _____

PUBLIC WORKS DIRECTOR Signatures

FINANCE OFFICE USE ONLY			Approved		Carbon Copy
Appropriation Cash Flow	Date	Initial	Yes	No	Investment Desk
	_____	_____	_____	_____	Public Works
	_____	_____	_____	_____	Engineering
					Project Manager