

ADVERTISING AUTHORITY

PW011602-09

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 \$25,000 (except emergency and repair costs).

- I. PROJECT ID NO.:
- II. PROJECT NAME:
- III. Project/Item(s) Description: Motorgrader with Wing Plow (Replacement for #69)  
(Total Cost Purchase)
- IV. BID LETTING DATE:
- V. (If applicable) Grant No.:  
Funding Source: Street Department - 302  
Estimated Completion Date:  
Estimated Grant Receipt Date:

VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 175,000

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

VIII. DISBURSEMENT SCHEDULE

| Date         | Amount | Amount | Amount | Amount | Amount |
|--------------|--------|--------|--------|--------|--------|
|              | \$     | \$     | \$     | \$     | \$     |
|              | \$     | \$     | \$     | \$     | \$     |
|              | \$     | \$     | \$     | \$     | \$     |
|              | \$     | \$     | \$     | \$     | \$     |
|              | \$     | \$     | \$     | \$     | \$     |
|              | \$     | \$     | \$     | \$     | \$     |
| <b>Total</b> | \$     | \$     | \$     | \$     | \$     |

IX. APPROPRIATION DATA

|            |      |  |  |  |  |
|------------|------|--|--|--|--|
| Fund       | 101  |  |  |  |  |
| Department | 302  |  |  |  |  |
| Line Item  | 4360 |  |  |  |  |

X. DEPARTMENT/DIVISION: (Signatures)

|   |                |
|---|----------------|
| Project Manager:<br><i>Dave McFarland</i>         | Date<br>1-3-02 |
| DEPARTMENT/DIVISION MANAGER<br><i>[Signature]</i> | Date<br>1/3/02 |
| PUBLIC WORKS DIRECTOR<br><i>[Signature]</i>       | Date<br>1-7-02 |

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