

# ADVERTISING AUTHORITY

LF122804-12

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: One (1) One-Ton Dump Truck

Project/Item(s) Description: One-Ton Dump Truck for Parks Department

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)

\$ 26,000
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VII. BASIS OF PAYMENT

Assessed	
Single Payment	

Non-Assessed	
Partial Payment	

VIII. DISBURSEMENT SCHEDULE

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

IX. APPROPRIATION DATA

Fund	0208				
Department	0607				
Line Item	4360				

X. DEPARTMENT/DIVISION: PARKS DIVISION

Project Manager: Lon Van Deusen Date 12/16/04

Lon Van Deusen Date 12/16/04

DEPARTMENT/DIVISION MANAGER Signature

[Signature] Date 12-16-04  
 PARKS AND RECREATION DIRECTOR Signatures

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