

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

- I. PROJECT ID NO.:
- II. PROJECT NAME:
- III. Project/Item(s) Description: (1) each: Tandem Axle Dump Truck
55,000# GVW Class – (trade #43)
- 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)
\$107,000

| | | | | |
|-----------------------|-------------------|--------------------------|------------------------------------|--------------------------|
| VII. BASIS OF PAYMENT | Assessed | <input type="checkbox"/> | Non-Assessed Partial Payment | <input type="checkbox"/> |
| | Single Payment | X | | <input type="checkbox"/> |

VIII. DISBURSEMENT SCHEDULE

| Date | Amount | Amount | Amount | Amount | Amount |
|--------------|-----------|-----------|-----------|-----------|-----------|
| | \$ | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ | \$ |
| Total | \$ | \$ | \$ | \$ | \$ |

IX. APPROPRIATION DATA

| | | | | | |
|------------|------|--|--|--|--|
| Fund | 101 | | | | |
| Department | 301 | | | | |
| Line Item | 4360 | | | | |

X. DEPARTMENT/DIVISION: (Signatures)

| | |
|----------------------------------------------|------------------|
| Project Manager: Dave Mcfarland | Date 01-25-06 |
| DEPARTMENT/DIVISION MANAGER Don Brumbaugh | Date 01-25-06 |
| PUBLIC WORKS DIRECTOR | Date |

| FINANCE OFFICE USE ONLY | | | Approved | | Carbon Copy |
|----------------------------|-------|---------|----------|-------|-------------|
| Appropriation Cash Flow | Date | Initial | Yes | No | |
| | | _____ | _____ | _____ | _____ |
| | _____ | _____ | _____ | _____ | |