

# ADVERTISING AUTHORITY PW013007-21

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: One (1) Utility Work Machine  
 III. Project/Item(s) Description: \_\_\_\_\_  
 IV. BID LETTING DATE: \_\_\_\_\_  
 V. (If applicable) Grant No.: \_\_\_\_\_  
 Funding Source: \_\_\_\_\_  
 Estimated Completion Date: \_\_\_\_\_  
 Estimated Grant Receipt Date: 11/8/07  
 VI. ESTIMATED COST OF PROJECT/ITEM(S) \$60,000.00

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 0101 \_\_\_\_\_  
 Department 0607 \_\_\_\_\_  
 Line Item 4360 \_\_\_\_\_

X. DEPARTMENT/DIVISION: Parks Division  
 Project Manager: Lon Van Deusen Date 1/8/07  
Lon Van Deusen Date 1/8/07  
 DEPARTMENT/DIVISION MANAGER Signature  
 \_\_\_\_\_ Date 1-15-07  
 DIRECTOR Signatures

FINANCE OFFICE USE ONLY			Approved		Carbon Copy
	Date	Initial	Yes	No	
Appropriation Cash Flow	<u>1/22/07</u>	<u>ce</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Investment Desk
	_____	_____	<input type="checkbox"/>	<input type="checkbox"/>	Public Works
			<input type="checkbox"/>	<input type="checkbox"/>	Engineering
			<input type="checkbox"/>	<input type="checkbox"/>	Project Manager