

ADVERTISING AUTHORITY

PW032707-13

This form must be completed and approved by the City Finance Office prior to presenting items to the City Council and/or Committees of the City Council. This covers all items which require formal bids, currently anything over \$25,000 (except emergency and repair costs)

I. PROJECT NO.: _____ CIP No. _____

II. PROJECT NAME: Water Reclamation Utility Maint Pickup Replacement

III. Project/Item(s) Description: Purchase of a 1/2 ton pickup to replace unit #805, a 3/4 ton 1999 pickup with 123,887 miles. Vehicle would be purchased using state bid specs from a local vendor McKie Ford. State Contract # 14996

IV. BID LETTING DATE: April 3, 2007

V. ESTIMATED COST OF PROJECT/ITEM(S) \$ 17,127.00

VI. BASIS OF PAYMENT

Assessed	<input type="checkbox"/>	Non-Assessed	<input type="checkbox"/>
Single Payment	<input checked="" type="checkbox"/>	Partial Payment	<input type="checkbox"/>

VII. APPROPRIATION DATA

Amount	\$17,127.00				
Fund	604				
Department	7071 830				
Line Item	4360 7071-4350				

VIII. (If applicable)

Grant No.: _____

Funding Source: _____

Estimated Completion Date: _____

Estimated Grant Receipt Date: _____

IX. DEPARTMENT/DIVISION:

Project Manager: _____ Date _____

David V. Clea
DIVISION MANAGER Signature Date 20 March 07

Dick Calabrese
DEPARTMENT DIRECTOR Signature Date 3/22/07

FINANCE OFFICE USE ONLY			Approved		Carbon Copy
Appropriation Cash Flow	Date	Initial	Yes	No	Investment Desk Public Works Engineering Project Manager
		<u>3/22/07</u>	<u>DC</u>	<input checked="" type="checkbox"/>	