

## 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 \$15,000 (except emergency repair costs).

I. PROJECT ID NO.: \_\_\_\_\_

II. PROJECT NAME: Purchase of two Dodge Charger Patrol Cars

III. Project/Item(s) Description: Re: state bid # 16678, Replacing aging patrol cars.

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) \$55,466

VII. BASIS OF PAYMENT

Assessed		Non-Assessed	
Single Payment		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				
Department	201			
Line Item	4360			

X. DEPARTMENT/DIVISION: \_\_\_\_\_

Project Manager: Mark Eason Date 1-19-15

Don Heard Date 1-20-15

DEPARTMENT/DIVISION MANAGER Signature

KE [Signature] Date 1-20-15

DIRECTOR Signature

FINANCE OFFICE USE ONLY	Date	Initial	Approved		Carbon Copy
			Yes	No	
Appropriation Cash Flow	1/19/15	[Signature]	✓		Investment Desk Public Works Engineering Project Manager