

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: Roosevelt Park Ice Arena Zamboni Replacement

III. Project/Item(s) Description: This item replaces the Zamboni at the Roosevelt Park Ice Arena (Dept. 603).

IV. BID LETTING DATE: NJPA #2401

V. (IF APPLICABLE) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____

VI. ESTIMATED COST OF PROJECT/ITEM(S)	\$89,374.86
VII. BASIS OF PAYMENT	Assessed <input type="checkbox"/>
	Single Payment <input checked="" type="checkbox"/>
	Non-Assessed <input type="checkbox"/>
	Partial Payment <input type="checkbox"/>

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$

IX. APPROPRIATION DATA


Fund	\$83,000	\$6,374.86			
Department	601	607			
Line Item	4360	4360			

X. DEPARTMENT/DIVISION: _____

Project Manager:  Date 1-20-15

DEPARTMENT/DIVISION MANAGER Signature

DIRECTOR Signature _____ Date _____

FINANCE OFFICE USE ONLY			Approved		Carbon Copy
Appropriation Cash Flow	Date	Initial	Yes	No	Investment Desk Public Works Engineering Project Manager
		<u>1/16/15</u>	<u></u>	<input checked="" type="checkbox"/>	