

## 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 21 Flashback 3 HD Digital Video Systems

III. Project/Item(s) Description: Total Cost of these systems is \$101,283. The Highway Safety Grant will pay for \$36,750 of this amount.

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)	\$101,283
VII. BASIS OF PAYMENT	Assessed <input type="text"/>
	Non-Assessed <input type="text"/>
	Single Payment <input type="text"/>
	Partial Payment <input type="text"/>

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
<b>Total</b>	\$	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund					
Department	201				
Line Item	4360				

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

Project Manager: Mark Eisen Date 9-29-15  
Don Heaver Date 9-29-15  
 DEPARTMENT/DIVISION MANAGER Signature \_\_\_\_\_  
[Signature] Date 9-29-15  
 DIRECTOR Signature \_\_\_\_\_

FINANCE OFFICE USE ONLY			Approved		Carbon Copy
	Date	Initial	Yes	No	
Appropriation Cash Flow	<u>9/30/15</u>	<u>JEB</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Investment Desk Public Works Engineering