

**ADVERTISING AUTHORITY PW050201-09**

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: Jet/Vacuum Truck
- III. Project/Item(s) Description: 1 Jet Vacuum Truck for sewer maintenance
- IV. BID LETTING DATE: May 21, 2001
- V. (If applicable) Grant No.: \_\_\_\_\_  
 Funding Source: \_\_\_\_\_  
 Estimated Completion Date: \_\_\_\_\_  
 Estimated Grant Receipt Date: \_\_\_\_\_
- VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 200,000
- 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 830 (604) \_\_\_\_\_

Department 830 (7071) \_\_\_\_\_

Line Item 4360 \_\_\_\_\_

X. DEPARTMENT/DIVISION:

Project Manager: David Van Cleave      Date 26/Apr/01  
David Van Cleave      Date 26/Apr/01  
 DEPARTMENT/DIVISION MANAGER Signature

\_\_\_\_\_ Date \_\_\_\_\_  
 PUBLIC WORKS DIRECTOR Signatures

FINANCE OFFICE USE ONLY			Approved		Carbon Copy
Appropriation Cash Flow	Date	Initial	Yes	No	
		<u>4/26/01</u>	<u>es</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	_____	_____	<input type="checkbox"/>	<input type="checkbox"/>	