

ADVERTISING AUTHORITY

PW121201-09

This form must be completed and approved by the City Finance Office prior to presenting items to the City Cou 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 ID NO.:
II. PROJECT NAME:
III. Project/Item(s) Description: CH PICKUP 1/2 TON 4X4 EXT CAB S/BOX CHEVROLET K150 STATE CONTRACT NO. 13382 (BECK MOTORS)
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) 19,946.00

VII. BASIS OF PAYMENT Assessed Single Payment XXX Non-Assessed Partial Payment

VIII. DISBURSEMENT SCHEDULE

Table with 6 columns: Date, Amount, Amount, Amount, Amount, Amount. Includes a Total row at the bottom.

IX. APPROPRIATION DATA

Fund 101
Department 108
Line Item 4350

X. DEPARTMENT/DIVISION:

Project Manager: Date
DEPARTMENT/DIVISION MANAGER Signature Date
PUBLIC WORKS DIRECTOR Signature Date

Table with columns: FINANCE OFFICE USE ONLY (Date, Initial), Approved (Yes, No), Carbon Copy (Investment Desk, Public Works, Engineering, Project Manager)