

ADVERTISING AUTHORITY

PW020105-04

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:
- III. Project/Item(s) Description: (1) each Sander / Spreader
(replacement - trade # 14; 1990 Chevy)
- 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) \$102,000

VII. BASIS OF PAYMENT	Assessed	<input type="checkbox"/>	Non-Assessed Partial Payment	<input type="checkbox"/>
	Single Payment	X		<input type="checkbox"/>

VIII. DISBURSEMENT SCHEDULE

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

IX. APPROPRIATION DATA

Fund	101				
Department	302				
Line Item	4360				

X. DEPARTMENT/DIVISION: (Signatures)

Project Manager: Dave Mcfarland	Date 01-13-05
DEPARTMENT/DIVISION MANAGER Don Brumbaugh	Date 01-13-05
PUBLIC WORKS DIRECTOR <i>Dale Gallonali</i>	Date 1/14/05

FINANCE OFFICE USE ONLY			Approved		Carbon Copy
Appropriation Cash Flow	Date	Initial	Yes	No	Investment Desk Public Works Engineering Project Manager
		<i>1/15/05</i>	<i>DL</i>	<input checked="" type="checkbox"/>	