

ADVERTISING AUTHORITY

This form must be completed and approved by the City Finance Office prior to presenting items to the City Council 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 NO.: _____ CIP No. _____
- II. PROJECT NAME: Acquisition of 10 fully automated trucks - collection fleet replacement
- III. Project/Item(s) Description: The current fleet of fully automated trucks were purchased in 2002 and placed into full service March of 2003. By the time the new trucks arrive, the current fleet will have been in operation a full 7 years, their anticipated life. Extended use will result in potential break downs and loss of customer service. There is approximatley a 6 month time from order to delivery.
- IV. BID LETTING DATE: September 1, 2009
- V. ESTIMATED COST OF PROJECT/ITEM(S) \$ 2,236,000.00 *
- VI. BASIS OF PAYMENT
- | | | | |
|----------------|--|-----------------|----------|
| Assessed | | Non-Assessed | |
| Single Payment | | Partial Payment | X |
- VII. APPROPRIATION DATA

Amount	\$392,914	2010 Budget	Payment	Debt Service	
Fund	612				
Department	7101				
Line Item	4360 4400				

*Funded through a capital lease.

- VIII. (If applicable)
- Grant No.: _____
- Funding Source: _____
- Estimated Completion Date: _____
- Estimated Grant Receipt Date: _____

- IX. DEPARTMENT/DIVISION:
- | | | |
|-------------------------------|------|------------------|
| | Date | <u>6/30/2009</u> |
| Project Manager Signature | Date | <u>6/30/2009</u> |
| | Date | <u>7-7-09</u> |
| Division Manager Signature | Date | <u>7-7-09</u> |
| | Date | <u>7-7-09</u> |
| Department Director Signature | Date | <u>7-7-09</u> |

FINANCE OFFICE USE ONLY		Approved		Carbon Copy
	Date	Initial	Yes	No
Appropriation	<u>7/9/09</u>	<u>JCP</u>	<input checked="" type="checkbox"/>	
Cash Flow				
				Investment Desk
				Public Works
				Engineering
				Project Manager