Cash Flow

REQUEST FOR PURCHASE

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)

l. II. III.	PROJECT NO.: PROJECT NAME: Recreation Division Vehicle Purchase Project/Item(s) Description: Purchase a 2014 (1) Ton Truck 4x4 F350 Truck. This vehicle will replace a 1992 F250 4x4 Truck					
	Purchase from McKie Ford in the amount of \$24,077 Matched state Bid Contract #16546					
IV.	BID LETTING DATE:					
V.	ESTIMATED COST OF PROJECT/ITEM(S) \$ 24,077.00					
VI.	BASIS OF PAYMENT Assessed Single Payment X			Non-Assessed Partial Payment		
VII.	APPROPRIATION DATA					
	Amount	\$24,077				
	Fund Name Department Line Item	Recreation				
		601				
						
	Fund	4360				
VIII.	. (If applicable) Grant No.: Funding Source: Estimated Completion Date: Estimated Grant Receipt Date:					
IX.	. DEPARTMENT/DIVISION:					
	Project Manager:			Part - Printer (1980 - 1981 - 1981 - 1981 - 1981 - 1981 - 1981 - 1981 - 1981 - 1981 - 1981 - 1981 - 1981 - 198	Date _	
	Division de la companya della companya della companya de la companya de la companya della compan				Date	2-4-14
	DIVISION MANAGER Signature DEPARTMENT DIRECTOR Signature				_Date	2-4-14
FINA	FINANCE OFFICE USE ONLY			proved	Carbon Copy	
Date Initial) Appropriation			Yes		Investment Desk Public Works	

Engineering Project Manager