

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.: SW 001-2016 CIP No. _____

II. PROJECT NAME: Automated Collection Truck Replacement - 2016

III. Project/Item(s) Description: Purchase 12 new automated trash & recycling collection trucks for curbside collection. Trade in 11, 2010 automated collection trucks currently used for curbside collection. Anticipated delivery December 2016.

IV. BID LETTING DATE: January 5, 2016

V. ESTIMATED COST OF PROJECT/ITEM(S) \$ 3,500,000.00

VI. BASIS OF PAYMENT Assessed Non-Assessed
 Single Payment Partial Payment

VII. APPROPRIATION DATA

Amount	\$3,500,000				
Fund	612				
Department	7101				
Line Item	4360				

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

IX. DEPARTMENT/DIVISION: _____
[Signature] Date 12-21-15
 Project Manager Signature
 _____ Date _____
 Division Manager Signature
[Signature] Date 12-23-15
 Department Director Signature

FINANCE OFFICE USE ONLY			Approved		Carbon Copy
Appropriation Cash Flow	Date	Initial	Yes	No	Investment Desk Public Works Engineering Project Manager
		<u>12/23/15</u>	<u>JW</u>	<input checked="" type="checkbox"/>	