

# ADVERTISING AUTHORITY PW103106-06

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: Gasoline and fuel oil \_\_\_\_\_

IV. BID LETTING DATE: December 4, 2006 \_\_\_\_\_

V. (If applicable) Grant No.: \_\_\_\_\_

Funding Source: \_\_\_\_\_

Estimated Completion Date: \_\_\_\_\_

Estimated Grant Receipt Date: \_\_\_\_\_

VI. ESTIMATED COST OF PROJECT/ITEM(S)      \$ 1,100,000 \_\_\_\_\_

VII. BASIS OF PAYMENT	Assessed	[ ]	Non-Assessed	[ ]
	Single Payment	[ ]	Partial Payment	[ ]

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
<b>Total</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

IX. APPROPRIATION DATA

Fund    ~~Various~~ \_\_\_\_\_

Department    ~~Various~~ \_\_\_\_\_

Line Item    4262 \_\_\_\_\_

X. DEPARTMENT/DIVISION: \_\_\_\_\_

Project Manager: \_\_\_\_\_ Date \_\_\_\_\_

Coleen J. Schmidt \_\_\_\_\_ Date 10/25/2006

DEPARTMENT/DIVISION MANAGER Signature \_\_\_\_\_

Date \_\_\_\_\_

DIRECTOR Signatures

FINANCE OFFICE USE ONLY			Approved		Carbon Copy
	Date	Initial	Yes	No	
Appropriation	_10/25/06_	_cs_	_x_	_____	Investment Desk Public Works
Cash Flow	_____	_ _	_ _	_____	Engineering Project Manager