

ADVERTISING AUTHORITY

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 \$15,000 (except emergency repair costs).

I. PROJECT ID NO.: 2013-1

II. PROJECT NAME: RCPD Patrol SUVs

III. Project/Item(s) Description: the purchase of two pursuit rated, all-wheel drive SUVs for use in the Patrol Division

IV. BID LETTING DATE: 6-11-13

V. (IF APPLICABLE) Grant No.:
 Funding Source:
 Estimated Completion Date:
 Estimated Grant Receipt Date:

VI. ESTIMATED COST OF PROJECT/ITEM(S)

\$60,000

VII. BASIS OF PAYMENT

Assessed	<input type="checkbox"/>
Single Payment	<input checked="" type="checkbox"/>

Non-Assessed	<input type="checkbox"/>
Partial Payment	<input type="checkbox"/>

VIII. DISBURSEMENT SCHEDULE

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

IX. APPROPRIATION DATA

Fund	0101				
Department	0201				
Line Item	4360				

X. DEPARTMENT/DIVISION:

Project Manager: Don Herrick Date 5-8-13

Date _____

DEPARTMENT/DIVISION MANAGER Signature

[Signature] Date 5-8-13

DIRECTOR Signature

FINANCE OFFICE USE ONLY		Approved		Carbon Copy
Date	Initial	Yes	No	
Appropriation Cash Flow	<u>5/19/13</u>	<u>[Initial]</u>	<input checked="" type="checkbox"/>	Investment Desk
				Public Works
				Engineering
				Project Manager