

**ADVERTISING AUTH**

**PW013101-11**

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 and repair costs).

I. PROJECT ID NO.: \_\_\_\_\_

II. PROJECT NAME: ~~One (1) New Current Model Year Dump Truck~~ \_\_\_\_\_

III. Project/Item(s) Description: \_\_\_\_\_

IV. BID LETTING DATE: ASAP \_\_\_\_\_

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

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

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

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

VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 35,000

|                       |                |       |                 |       |
|-----------------------|----------------|-------|-----------------|-------|
| VII. BASIS OF PAYMENT | Assessed       | _____ | Non-Assessed    | _____ |
|                       | Single Payment | X     | 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 0726 \_\_\_\_\_

Department 0907 \_\_\_\_\_

Line Item 4360 \_\_\_\_\_

X. DEPARTMENT/DIVISION: Cemetery Division

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

Lon VanDeusen \_\_\_\_\_ Date 1/3/2001

DEPARTMENT/DIVISION MANAGER Signature

Daniel L. Bjerke \_\_\_\_\_ Date 1/25/2001

PUBLIC WORKS DIRECTOR Signatures

| FINANCE OFFICE USE ONLY    |       |         | Approved |       | Carbon Copy   |
|----------------------------|-------|---------|----------|-------|---|
|                            | Date  | Initial | Yes      | No    |   |
| Appropriation<br>Cash Flow | _____ | _____   | _____    | _____ | Investment Desk<br>Public Works<br>Engineering<br>Project Manager |
|                            | _____ | _____   | _____    | _____ |   |

