

**ADVERTISING AUTHORITY PW013002-08**

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: \_\_\_\_\_
- III. Project/Item(s) Description: Truck-Mounted Vacuum Street Sweeper  
 \_\_\_\_\_  
 (Replacement for #49 Sweeper)
- IV. BID LETTING DATE: \_\_\_\_\_
- V. (If applicable) Grant No.: \_\_\_\_\_  
 Funding Source: \_\_\_\_\_  
 Estimated Completion Date: \_\_\_\_\_  
 Estimated Grant Receipt Date: \_\_\_\_\_
- VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 170,000

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 101 \_\_\_\_\_

Department 401 \_\_\_\_\_

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

X. DEPARTMENT/DIVISION: Street Division

Project Manager: Dave McFarland Date 1/10/02  
Don Brumbaugh Date 1/10/02

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

PUBLIC WORKS DIRECTOR Signatures \_\_\_\_\_

FINANCE OFFICE USE ONLY			Approved		Carbon Copy
Appropriation Cash Flow	Date	Initial	Yes	No	
		_____	_____	_____	_____
	_____	_____	_____	_____	Public Works
					Engineering
					Project Manager