

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.

I. PROJECT ID NO.: _____

II. PROJECT NAME: Parks Maintenance Division – Equipment Purchasing, 2024

III. Project/Item(s) Description: Purchase New Current Model Year Diesel 5500/Class
5 Regular Cab 4X4 Chassis with 6 Yard Rear Load Garbage Body

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)	\$ 165,000.00
VII. BASIS OF PAYMENT	Assessed <input type="checkbox"/>
	Non-Assessed <input checked="" type="checkbox"/> X
	Single Payment <input type="checkbox"/>
	Partial Payment <input type="checkbox"/> As invoiced

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$165,000.00	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund	0101				
Department	0607				
Line Item	4360				

X. DEPARTMENT/DIVISION: Parks and Recreation, Parks Division

Project Manager: Scott Anderson Date _____

 Date 1-19-2024

DEPARTMENT/DIVISION MANAGER Signature _____

 Date 1-19-24

DIRECTOR Signature _____

FINANCE OFFICE USE ONLY			Approved		Carbon Copy
	Date	Initial	Yes	No	
Appropriation Cash Flow	<u>1/19/24</u>	<u>SA</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Investment Desk Public Works Engineering Project Manager