

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 \$25,000 (except emergency and repair costs).

- I. PROJECT ID NO.: _____
- II. PROJECT NAME: NEW CURRENT YEAR MODEL TRASH COMPACTOR
- III. Project/Item(s) Description: PURCHASE ONE (1) NEW TRASH COMPACTOR FOR RAPID CITY LANDFILL, FINANCED PURCHASE
- IV. BID LETTING DATE: 2 MARCH 2003
- V. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____
- VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 380,000
- VII. BASIS OF PAYMENT
- | | | | |
|----------------|--|-----------------|--|
| Assessed | | Non-Assessed | |
| Single Payment | | Partial Payment | |

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
6/03	\$85,000	\$	\$	\$	\$
6/04	\$82,000	\$	\$	\$	\$
6/05	\$82,000	\$	\$	\$	\$
6/06	\$82,000	\$	\$	\$	\$
6/07	\$82,000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$413,000	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund 615 SOLID WASTE DISPOSAL FUND

Department 7102 SOLID WASTE DISPOSAL

Line Item 4244 LEASE PURCHASE

X. DEPARTMENT/DIVISION:

Project Manager: Jerome WrightDate JAN 27, 2003Date Jan 27, 2003

DEPARTMENT/DIVISION MANAGER Signature

Date

PUBLIC WORKS DIRECTOR Signatures

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