

ADVERTISING AUTHORITY

This form must be completed and approved by the City Finance Office prior to presenting items to the City Council and/or Committees of the City Council. This covers all items which require formal bids, currently anything over \$25,000 (except emergency and repair costs)

I. PROJECT NO.: Residential Garbage and Recycling Totes CIP No. _____
 II. PROJECT NAME: Solid Waste Collections Automated Containers
 III. Project/Item(s) Description: Purchase residential new and replacement garbage and recycling containers for residential automated collection.

IV. BID LETTING DATE: October 21, 2014

V. ESTIMATED COST OF PROJECT/ITEM(S) \$ 75,000.00

VI. BASIS OF PAYMENT Assessed Non-Assessed
 Single Payment Partial Payment

VII. APPROPRIATION DATA

Amount	\$75,000				
Fund	612				
Department	7101				
Line Item	4269				

VIII. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____

IX. DEPARTMENT/DIVISION:

Tom Sam Date 10-17-14
 Project Manager Signature
Ralph M Date 10-7-14
 Division Manager Signature
Tom W Date 10-7-14
 Department Director Signature

FINANCE OFFICE USE ONLY			Approved		Carbon Copy
Date	Initial	Yes	No		
Appropriation	<u>10/10/14</u>	<u>RS</u>	<u>/</u>		Investment Desk Public Works Engineering Project Manager
Cash Flow					