

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 \$15,000 (except emergency and repair costs).

- I. PROJECT ID NO.: IDP00-1036
- II. PROJECT NAME: Addition to Landfill Shop
- III. Project/Item(s) Description: Add to Landfill Shop for Expanded Fleet and Required Maintenance
- IV. BID LETTING DATE: November, 2000
- V. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____

VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 50,000.00

VII. BASIS OF PAYMENT	Assessed		Non-Assessed	X
	Single Payment		Partial Payment	X

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
1/30/2001	\$10,000	\$	\$	\$	\$
2/28/2001	\$20,000	\$	\$	\$	\$
3/31/2001	\$15,000	\$	\$	\$	\$
4/30/2001	\$5,000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$50,000	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund 0615 _____

Department 7102 _____

Line Item 4320 _____

X. DEPARTMENT/DIVISION:

Project Manager: Carolyn Trautman Date 9/15/2000

Jerome T. Wright Date 9/15/2000

DEPARTMENT/DIVISION MANAGER Signature

Daniel L. Bjerke Date 10/17/2000

PUBLIC WORKS DIRECTOR Signatures

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

