

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.: \_\_\_\_\_
- II. PROJECT NAME: AUTOMATED GARBAGE AND RECYCLING CONTAINERS
- III. Project/Item(s) Description: Approximately 15,510 Garbage Containers and approximately 15,510 Recycling Containers for fully Automated System
- IV. BID LETTING DATE: August 13, 2001
- V. (If applicable) Grant No.: None  
 Funding Source: \_\_\_\_\_  
 Estimated Completion Date: \_\_\_\_\_  
 Estimated Grant Receipt Date: \_\_\_\_\_
- VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 1,705,000

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Oct 13, 2001	\$1,705,000	\$	\$	\$	\$
<b>Total</b>	<b>\$1,705,000</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

IX. APPROPRIATION DATA

Fund	<u>612</u>	_____	_____	_____	_____
Department	<u>7101</u>	_____	_____	_____	_____
Line Item	<u>4390</u>	_____	_____	_____	_____

X. DEPARTMENT/DIVISION: Solid Waste Operations

Project Manager: Jerome T. Wright Date July 9, 2001  
Jerome T. Wright Date July 9, 2001

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
	_____	_____	_____	_____	
	_____	_____	_____	_____	

