

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.: *IDP00-1036*
- II. PROJECT NAME: *NEW ADDITION, LANDFILL SHOP*
- III. Project/Item(s) Description: *CONSTRUCT NEW ADDITION TO LANDFILL SHOP*
- IV. BID LETTING DATE: *@ MAY 1, 2002*
- V. (If applicable) Grant No.: *NONE*
 Funding Source: *LANDFILL BUDGET*
 Estimated Completion Date: *OCT 1, 2002*
 Estimated Grant Receipt Date: *NONE*
- VI. ESTIMATED COST OF PROJECT/ITEM(S) *\$ 90,000*

VII. BASIS OF PAYMENT

Assessed		Non-Assessed	
Single Payment	<input checked="" type="checkbox"/>	Partial Payment	<input type="checkbox"/>

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
<i>July 1, 2002</i>	<i>\$ 20,000</i>	<i>\$</i>	<i>\$</i>	<i>\$</i>	<i>\$</i>
<i>AUGUST 1, 2002</i>	<i>\$ 25,000</i>	<i>\$</i>	<i>\$</i>	<i>\$</i>	<i>\$</i>
<i>SEPTEMBER 1, 2002</i>	<i>\$ 25,000</i>	<i>\$</i>	<i>\$</i>	<i>\$</i>	<i>\$</i>
<i>October 2, 2002</i>	<i>\$ 20,000</i>	<i>\$</i>	<i>\$</i>	<i>\$</i>	<i>\$</i>
	<i>\$</i>	<i>\$</i>	<i>\$</i>	<i>\$</i>	<i>\$</i>
	<i>\$</i>	<i>\$</i>	<i>\$</i>	<i>\$</i>	<i>\$</i>
	<i>\$</i>	<i>\$</i>	<i>\$</i>	<i>\$</i>	<i>\$</i>
	<i>\$</i>	<i>\$</i>	<i>\$</i>	<i>\$</i>	<i>\$</i>
	<i>\$</i>	<i>\$</i>	<i>\$</i>	<i>\$</i>	<i>\$</i>
Total	<i>\$ 90,000</i>	<i>\$</i>	<i>\$</i>	<i>\$</i>	<i>\$</i>

IX. APPROPRIATION DATA

Fund *615 SOLID WASTE DISPOSAL*
 Department *7102 WASTE DISPOSAL*
 Line Item *4320 BUILDINGS AND STRUCTURES*

X. DEPARTMENT/DIVISION:

Project Manager: *CAROLYN TRAUTMAN*

Date *MARCH 8, 2002*

[Signature]

Date *MARCH 8, 2002*

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