

This form must be completed and approved by the City Finance Office prior to presenting items to the City Court 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 ID NO.: _____
- II. PROJECT NAME: Landfill-West Property Line Fence
- III. Project/Item(s) Description: Install approximately 2,600 LF of 6 Ft chain link fence and litter pickup/fire break road
- IV. BID LETTING DATE: July 1 2002
- V. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____
- VI. ESTIMATED COST OF PROJECT/ITEM(S) \$30,000

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
Sept 1 2002	\$ 30,000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 30,000	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund 615

Department 7102

Line Item 4390

X. DEPARTMENT/DIVISION: Solid Waste Operations

Project Manager: Jerome T. Wright Date 5/30/02

 DEPARTMENT/DIVISION MANAGER Signature Date _____

 PUBLIC WORKS DIRECTOR Signature Date _____

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