

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.:
- II. PROJECT NAME: NEW CURRENT YEAR MODEL FRONT END LOADER
- III. Project/Item(s) Description: CNEC(1) NEW CURRENT YEAR MODEL FRONT END LOADER FOR MSW Co COMPOST FACILITY
- IV. BID LETTING DATE: DECEMBER 1, 2002
- V. (If applicable) Grant No.:
- Funding Source:
- Estimated Completion Date:
- Estimated Grant Receipt Date:

VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 140,000

VII. BASIS OF PAYMENT	Assessed		Non-Assessed	<input checked="" type="checkbox"/>
	Single Payment	<input checked="" type="checkbox"/>	Partial Payment	

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
<u>12/1/2003</u>	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
<b>Total</b>	<u>\$100,000</u>	<u>\$ 96,610</u>	\$	\$	\$

IX. APPROPRIATION DATA

Fund 0015 0010

Department 101 7103

Line Item 4360 4360

X. DEPARTMENT/DIVISION: SOLID WASTE DIVISION

Project Manager: [Signature] Date 9/23/02

[Signature] Date 9/23/02

DEPARTMENT/DIVISION MANAGER Signature

Date

PUBLIC WORKS DIRECTOR Signatures

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