

ADVERTISING AUTHORITY

2004 Budget

No. PW011304-06

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: SKID STEER LOADERS
- III. Project/Item(s) Description: SKID STEER LOADERS FOR MRF/COMPOST PLANT
- IV. BID LETTING DATE: JAN 19, 2004
- V. (If applicable) Grant No.: \_\_\_\_\_  
 Funding Source: \_\_\_\_\_  
 Estimated Completion Date: \_\_\_\_\_  
 Estimated Grant Receipt Date: \_\_\_\_\_

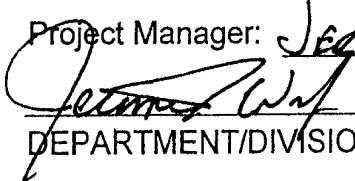
- VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 50,000
- VII. BASIS OF PAYMENT  

Assessed		Non-Assessed	
Single Payment	<u>X</u>	Partial Payment	

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
<u>MARCH 2004</u>	<u>\$ 50,000</u>	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
<b>Total</b>	<b>\$ 50,000</b>	\$	\$	\$	\$

- IX. APPROPRIATION DATA  
 Fund 0616 SOCIO WASTE MRF/COMPOST FUND  
 Department 7103 SOCIO WASTE MRF/COMPOST FUND  
 Line Item 4360 MACHINERY AUTO EQUIPMENT

- X. DEPARTMENT/DIVISION:  
 Project Manager: JEROME WRIGHT Date 11/3/2003  
 Date 11/3/2003  
 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
	_____	_____	_____	_____	