

ADVERTISING AUTHOR

PW013101-09

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: ~~One (1) New Current Model Year Loader~~ _____
- III. Project/Item(s) Description: ~~New 4CY Loader~~ _____

IV. BID LETTING DATE: ASAP

V. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____

VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 160,000

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
June 2001	\$160,000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$160,000	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund 0615 _____

Department 7102 _____

Line Item 4360 _____

X. DEPARTMENT/DIVISION: Solid Waste Operations - Landfill

Project Manager: Carolyn Trautman Date 1/5/2001
Jerry Wright Date 1/5/2001

DEPARTMENT/DIVISION MANAGER Signature

Daniel L. Bjerke Date 1/17/2001

PUBLIC WORKS DIRECTOR Signatures

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

