

ADVERTISING AUTHORITY

This form must be completed and approved by the City Finance Office prior to presenting items to the City Council 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.: SW001-1048
 II. PROJECT NAME: Co-compost Facility Equipment Procurement and Installation
 III. Project/Item(s) Description: Purchase and installation of co-composting equipment.

IV. BID LETTING DATE: April 16, 2001

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

VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 3,500,000.00

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
May-01	\$ 50,000.00	\$	\$	\$	\$
September-01	\$ 300,000.00	\$	\$	\$	\$
March-02	\$ 750,000.00	\$	\$	\$	\$
May-02	\$ 1,000,000.00	\$	\$	\$	\$
September-02	\$ 1,000,000.00	\$	\$	\$	\$
December-02	\$ 400,000.00	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 3,500,000.00	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund 616

Department 7103

Line Item 4360

X. DEPARTMENT/DIVISION: Solid Waste Division

Project Manager: Dan Coon, Project Manager/ Date 1/24/2001

Jerry Wright, Solid Waste Div Manager/ Date 1/24/2001

DEPARTMENT/DIVISION MANAGER Signature _____

_____ Date _____
 PUBLIC WORKS DIRECTOR Signature

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