

ADVERTISING AUTHORITY

PW111401-05

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.: SWO02-1168
 II. PROJECT NAME: Co-composting Facility Construction
 III. Project/Item(s) Description: All equipment procurement and installation, site work, and building construction necessary for completion of the Co-composting Facility.
 IV. BID LETTING DATE: 01/29/02
 V. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____

VI. ESTIMATED COST OF PROJECT/ITEM(S) 8,200,000.00

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
April-02	\$ 200,000	\$	\$	\$	\$
May-02	\$ 200,000	\$	\$	\$	\$
June-02	\$ 1,000,000	\$	\$	\$	\$
July-02	\$ 1,000,000	\$	\$	\$	\$
August-02	\$ 1,000,000	\$	\$	\$	\$
September-02	\$ 1,000,000	\$	\$	\$	\$
October-02	\$ 1,000,000	\$	\$	\$	\$
November-02	\$ 1,000,000	\$	\$	\$	\$
December-02	\$ 1,000,000	\$	\$	\$	\$
January-03	\$ 800,000	\$	\$	\$	\$
Total	\$ 8,200,000	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund 604/616

Department 833/7103

Line Item 4320/4360

X. DEPARTMENT/DIVISION:

Project Manager: Dan Coon Date 11/7/01

DEPARTMENT/DIVISION MANAGER Signature _____

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