

ADVERTISING AUTHORITY

No. PW02803-02
2003 Budget

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: Komatsu Dozer Undercarriage Rebuild.
- III. Project/Item(s) Description: new rails, rollers, idlers & tracks
- IV. BID LETTING DATE: January 2003
- V. (If applicable) Grant No.:
- Funding Source:
- Estimated Completion Date:
- Estimated Grant Receipt Date:

VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ # 28,000.00

VII. BASIS OF PAYMENT

Assessed	Non-Assessed
Single Payment	Partial Payment
<input checked="" type="checkbox"/>	<input type="checkbox"/>

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
<u>March 2003</u>	<u>\$ 28,000.00</u>	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	<u>\$ 28,000.00</u>	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund 0615

Department 7102

Line Item 4253

X. DEPARTMENT/DIVISION:

Project Manager: Karl Kinzie / Carolyn Trautman Date 12/2/02

James W... Date 12/2/02

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