

ADVERTISING AUTHORITY

PW061301-04

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. WRF01-1131
 II. PROJECT NAME Water Reclamation Facility Expansion - Equipment Procurement- Centrifuges
 III. Project/Item(s) Description: Procurement of Two (2) Centrifuges for sludge thickening for Water Reclamation Facility Expansion
 IV. BID LETTING DATE 8/14/2001
 V. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____
 VI. ESTIMATED COST OF PROJECT/ITEM(S) \$750,000.00

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
Nov-01	\$ 150,000.00	\$	\$	\$	\$
Mar-02	\$ 450,000.00	\$	\$	\$	\$
Apr-02	\$ 75,000.00	\$	\$	\$	\$
Jun-01	\$ 75,000.00	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 750,000.00	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund 604

Department 833

Line Item 4360

X. DEPARTMENT/DIVISION:

Project Manager: Dan Coon Date ####

Date _____

DEPARTMENT/DIVISION MANAGER Signature _____

Date _____

PUBLIC WORKS DIRECTOR Signature _____

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