

ADVERTISING AUTHORITY

PW101001-13

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.: WRF01-1152
 II. PROJECT NAME: Security Fencing for Water Reclamation Facility
 III. Project/Item(s) Description: Place six feet tall chain link security fence around perimeter of Water Reclamation Facility. (approx. 5000 feet)
 IV. BID LETTING DATE: 29-Oct-01
 V. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: 1-Jan-02
 Estimated Grant Receipt Date: _____
 VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ _____

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
Dec. 01	\$ 25,000.00	\$	\$	\$	\$
Jan. 02	\$ 25,000.00	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund 604

Department 833

Line Item 4320

X. DEPARTMENT/DIVISION:

Project Manager: Dan Coon Date Oct. 9, 2001

DEPARTMENT/DIVISION MANAGER Signature _____ Date _____

PUBLIC WORKS DIRECTOR Signature _____ Date _____

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