

ADVERTISING AUTHORITY

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PW021505-05
FEB 01 2005

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.: WRF05-1458
- II. PROJECT NAME: Digester Sludge Chopper Pumps
- III. Project/Item(s) Description: Purchase of two (2) digester vertical dry pit sludge chopper pumps
- IV. BID LETTING DATE: Opening on March 10th
- V. (If applicable) Grant No.: _____
 Funding Source: Water Reclamation 830-7072
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____
- VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 18000.00

VII. BASIS OF PAYMENT	Assessed	<input type="text"/>	Non-Assessed	<input type="text"/>
	Single Payment	<input type="text"/>	Partial Payment	<input type="text"/>

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund 0604

Department 830

Line Item 4360

X. DEPARTMENT/DIVISION:

Project Manager: *David V. Clever* Date 1/18/05

DEPARTMENT/DIVISION MANAGER Signature

Dieter J. Polonski Date 2/3/05

PUBLIC WORKS DIRECTOR Signatures

FINANCE OFFICE USE ONLY			Approved		Carbon Copy
Appropriation Cash Flow	Date	Initial	Yes	No	
		<u>2/7/05</u>	<u><i>DC</i></u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>	Public Works
			<input type="checkbox"/>	<input type="checkbox"/>	Engineering
			<input type="checkbox"/>	<input type="checkbox"/>	Project Manager