

### ADVERTISING AUTHORITY

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 NO.: WRF07-1549A CIP No. 50581  
 II. PROJECT NAME: Water Reclamation Facility Digester Repair and Improvements-Phase II  
 III. Project/Item(s) Description: Replacement of the Water Reclamation Facility (WRF) secondary digester cover and mixing equipment.

IV. BID LETTING DATE: November 13, 2007

V. ESTIMATED COST OF PROJECT/ITEM(S) \$ 880,000.00

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

VII. APPROPRIATION DATA

Amount	\$880,000.00				
Fund Name	Sewer Enterprise				
Department	833				
Line Item	4320				
Fund	604				

VIII. (If applicable) Grant No.: \_\_\_\_\_  
 Funding Source: \_\_\_\_\_  
 Estimated Completion Date: \_\_\_\_\_  
 Estimated Grant Receipt Date: \_\_\_\_\_

IX. DEPARTMENT/DIVISION:

Project Manager: \_\_\_\_\_ Date \_\_\_\_\_

\_\_\_\_\_  
 DIVISION MANAGER Signature Date \_\_\_\_\_

\_\_\_\_\_  
 DEPARTMENT DIRECTOR Signature Date \_\_\_\_\_

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