

ADVERTISING AUTHORITY

PW031009-02

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.: W07-1689 Membranes CIP No. 50696
 II. PROJECT NAME: Water Treatment Plant Upgrades - Jackson Springs Membrane Prepurchase
 III. Project/Item(s) Description: Prepurchase of membrane filtration equipment and ancillary equipment for the Jackson Springs Water Treatment Facility. The prepurchase equipment includes 8 mgd submerged membrane filtration units, in-basin piping, permeate pumps, backwash pumps, clean-in-place pumps and tank, maintenance cleaning equipment, blowers, compressors, control valves, actuators, and controls.

IV. BID LETTING DATE: May 19, 2009

V. ESTIMATED COST OF PROJECT/ITEM(S) \$ 3,300,000.00

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

VII. APPROPRIATION DATA

| | | | | | |
|------------|-------------|---|--|--|--|
| Amount | \$3,300,000 | | | | |
| Fund Name | SRF Loan | Note: SRF loan will flow through Water Enterprise Fund 933 | | | |
| Department | 933 | | | | |
| Line Item | 4381 | | | | |
| Fund | 602 | | | | |

VIII. (If applicable) Grant No.: _____
 Funding Source: Note: SRF loan will flow through Water Enterprise Fund 933
 Estimated Completion Date: 1-Aug-11
 Estimated Grant Receipt Date: _____

IX. DEPARTMENT/DIVISION:
 Project Manager: [Signature] Date 3/5/09
 DIVISION MANAGER Signature [Signature] Date 3-5-09
 DEPARTMENT DIRECTOR Signature [Signature] Date 3-5-09

| FINANCE OFFICE USE ONLY | | Approved | | Carbon Copy |
|-------------------------|------|----------|-----|-----------------|
| Appropriation | Date | Initial | Yes | |
| Cash Flow | | | | Investment Desk |
| | | | | Public Works |
| | | | | Engineering |
| | | | | Project Manager |