Appropriation

Cash Flow

REQUEST FOR 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)

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١.	PROJECT NO.:	WRF11-1928			CIP No.	50855
11.	PROJECT NAME:	WRF Pretreatm	ment Improvements-Washer/Compactor Procurement			
111.	Project/Item(s) Description: Purchase pretreatment washer/compactor equipment for the					
	Water Reclamation Facility. Equipment will be bid with an alternate for a second washer/compactor					
	and with an alternate for 316 stainless steel materials of construction. Equipment will be installed					
	by construction contractor under a separate contract.					
IV.	BID LETTING DATE	E: October 25, 20	11			
V.						
VI.	BASIS OF PAYMEN			n-Assessed	X	
			Par	tial Payment	X	
VII.	APPROPRIATION	DATA				
	A					
	Amount	\$188,000.00				
	Fund Name	Water				
	Fulla Name	Reclamation				-
	Department	recolamation	/			
	Бораганон	833				
	Line Item					
	. ———	4380				
	Fund		·			
		604				
						•
VIII.	(If applicable)	Grant No.:		···	<u></u>	
		Funding Source:	tion Data:			·
		Estimated Comple				
		Estimated Grant F	receipt Date			
IV	DEPARTMENT/DIVISION:					
i.	DEFAILTMENT/DIVIOION.					
	Project Manager: / coe 18 Date Sept 20					
	Well Vit.					
	MILLE AMA				Date	2-21-11
	DIVISION MANAGER Signature				•	•
	Che VL.					
	Milleriller				Date	9-21-11
	DÉPARTMENT DIRECTOR Signature					
	W				<u></u>	Contract Contract
FINA	NCE OFFICE USE ONLY		Appro Yes	ved	Investment	Carbon Copy
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Public Works

Engineering

Project Manager

