

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 ID NO.: WRF01-1034
- II. PROJECT NAME: Water Reclamation Facility Upgrade - Equipment Purchase
- III. Project/Item(s) Description: Purchase of Mechanical Bar Screens, Primary Sludge Pump and Primary Clarifier Cross Collectors for upgrade of the WRF.
- IV. BID LETTING DATE: 12/15/2000
- V. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____
- VI. ESTIMATED COST OF PROJECT/ITEM(S) 591,100.00

VII. BASIS OF PAYMENT

Assessed		Non-Assessed	X
Single Payment		Partial Payment	X

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
Dec. 15, 2000	\$ 147,775.00	\$	\$	\$	\$
Jan. 15, 2001	\$ 147,775.00	\$	\$	\$	\$
Feb. 15, 2001	\$ 295,550.00	\$	\$	\$	\$
		\$	\$	\$	\$
		\$	\$	\$	\$
		\$	\$	\$	\$
		\$	\$	\$	\$
		\$	\$	\$	\$
		\$	\$	\$	\$
		\$	\$	\$	\$
		\$	\$	\$	\$
		\$	\$	\$	\$
		\$	\$	\$	\$
		\$	\$	\$	\$
Total	\$ 591,100.00	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund _____
 Department 833

Line Item 4360

X. DEPARTMENT/DIVISION:

Project Manager: Dan Coon Date _____
 _____ Date _____
 DEPARTMENT/DIVISION MANAGER Signature _____
 _____ Date _____
 PUBLIC WORKS DIRECTOR Signature _____

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