

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.: WRF01-1035
- II. PROJECT NAME: Water Reclamation Facility Upgrade - Equipment Installation
- III. Project/Item(s) Description: Installation of equipment and construction necessary for upgrade of existing Water Reclamation Facility.
- IV. BID LETTING DATE: 15-Jan-01
- V. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____
- VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 1,510,400.00

- VII. BASIS OF PAYMENT Assessed Non-Assessed X
 Single Payment Partial Payment X

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
March-01	\$ 151,000.00	\$	\$	\$	\$
April-01	\$ 377,600.00	\$	\$	\$	\$
May-01	\$ 377,600.00	\$	\$	\$	\$
June-01	\$ 377,600.00	\$	\$	\$	\$
July-00	\$ 126,600.00	\$	\$	\$	\$
August-01	\$ 100,000.00	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 1,510,400.00	\$	\$	\$	\$

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
Appropriation Cash Flow	Date	Initial	Yes	No	Investment Desk Public Works Engineering Project Manager