

ADVERTISING AUTHORITY

PW061301-03

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. WRF01-1130
- II. PROJECT NAME Water Reclamation Facility Expansion - Equipment Procurement- Ultraviolet Disi
- III. Project/Item(s) Description: Procurement of Ultraviolet Disinfection Equipment for
Water Reclamation Facility Expansion
- IV. BID LETTING DATE 8/14/2001
- V. (If applicable) Grant No.: _____
Funding Source: _____
Estimated Completion Date: _____
Estimated Grant Receipt Date: _____
- VI. ESTIMATED COST OF PROJECT/ITEM(S) \$585,000.00

Assessed	<input type="checkbox"/>	Non-Assessed	<input checked="" type="checkbox"/>
Single Payment	<input type="checkbox"/>	Partial Payment	<input checked="" type="checkbox"/>

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
Nov-01	\$ 117,000.00	\$	\$	\$	\$
Mar-02	\$ 351,000.00	\$	\$	\$	\$
Apr-02	\$ 58,500.00	\$	\$	\$	\$
Jun-01	\$ 58,500.00	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 585,000.00	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund 604

Department 833

Line Item 4360

X. DEPARTMENT/DIVISION:

Project Manager: Dan Coon Date #####

DEPARTMENT/DIVISION MANAGER Signature _____ Date _____

PUBLIC WORKS DIRECTOR Signature _____ Date _____

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