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)

[.][.]]].	PROJECT NO.: 11-1999 CIP No. 50728 PROJECT NAME: Elk Vale Lift Station Upgrades Project/Item(s) Description: Replace the existing lift station with a new structure, pumps, odor control system, electrical and mechanical equipment. Retrofit the existing building for use as an emergency generator storage facility.					
IV.	BID LETTING DATE: July 12, 2012					
V.	ESTIMATED COST OF PROJECT/ITEM(S) \$ 4,010,000.00					
VI.					on-Assessed artial Payment	
VII.	. APPROPRIATION DATA					
	Amount Fund Name	\$3,120,000 Wastewater	\$880,000.00 Wastewater	10,000 Water		
	Department Line Item Fund	Improvement	Improvement	Improvement	<u> </u>	
		833	831	933		
		4380	4380	4381		
		604	604	602		
VIII.	I. (If applicable) Grant No.: Funding Source: Estimated Completion Date: Estimated Grant Receipt Date:					
IX.	DEPARTMENT/DIVISION:					
	Project Manager: Stell Setus Date 6/7/12					6/7/12
	DIVISION MANAGER Signature				_Date	6-11-12
	DEPARTMENT DIRECTOR Signature				_Date	4-7-12
FINANCE OFFICE USE ONLY			Approved			Carbon Copy
Appropriation Date Initial			Yes		Investment Desk Public Works	

Engineering

Project Manager

