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)

l.	PROJECT NO.: PROJECT NAME:	WRF10-1883 WRF Primary Digester Cover Replacement			CIP No.	50790	
II. III.	Project/Item(s) Description: Replacement of the Primary Digester Covers at the Rapid City Water Reclamation Facility (WRF).						
IV.	BID LETTING DATE: November 9, 2010						
V.	ESTIMATED COST OF PROJECT/ITEM(S) \$ 1,475,000.00						
VI.	BASIS OF PAYMENT Assessed Single Payment			ł	Non-Assessed X Partial Payment X		
VII.	VII. APPROPRIATION DATA						
	Amount					,	
	Fund Name Department Line Item Fund	\$1,475,000 Water Reclamation					
		833					
		4320					
		604					
VIII.	Grant No.: Funding Source: Project to be funded with State Revolving Fund (SRF) Loan Estimated Completion Date: Estimated Grant Receipt Date:						
IX.	DEPARTMENT/DIVISION:						
	Project Manager:				_Date	Sept. 20,20/	
	Itali Tun				Date	9-22-10	
	DEPARTMENT DIRI			Date	9-22-6		
FINANCE OFFICE USE ONLY Ap				proved		Carbon Copy	
Appr	Da copriation		Yes		Investment Public Worl		

(PW2 . 110891)

Engineering

Project Manager

