Cash Flow

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.:	:	PR06-1515			CIP No.	50600	
II.	PROJECT NAM		anyon Lake Driv					
III. Project/Item(s) Description: Irrigation and landscaping of right-of-ways and adjac							djacent park	
	properties along Canyon Lake Drive and Sheridan Lake Road in the vicinity of Sioux Par							
	Fitzgerald Stadi	ium, Pet	te Lien Field and	d McKeague Fiel	ld.			
IV.	BID LETTING [BID LETTING DATE: August 29, 2006						
V.	ESTIMATED C	ESTIMATED COST OF PROJECT/ITEM(S) \$ 150,000.00						
VI.	BASIS OF PAY	MENT	Assessed		Non-	Assessed		
•		101-11	Single Payment			al Payment	*	
VII.	APPROPRIATION DATA							
	Amount		107,500	24,000	25,000			
	Fund		505	505	Private	+		
	Departmer	nt	8915	8912		+		
	Line Item		4372	4372				
VIII.	(If applicable)	Fu Es	Grant No.: Funding Source: Estimated Completion Date: Estimated Grant Receipt Date:					
IX.	X. DEPARTMENT/DIVISION:							
	Project Manager:					_Date		
						Date		
	DIVISION MAN	DIVISION MANAGER Signature						
						_Date		
	DEPARTMENT	DEPARTMENT DIRECTOR Signature						
FINA	ANCE OFFICE USE	ONLY		<u> </u>	proved	Ca	arbon Copy	
		Date	Initial	Yes	No	Investment D		
Appr	ropriation		1		ı	Public Works	3	

Engineering

Project Manager