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	a lunio ati a a		CIP No.	50600
II. III.	PROJECT NAME: Canyon Lake Drive Irrigation Project/Item(s) Description: Irrigation and landscaping of right-of-ways and adjacent park properties along Canyon Lake Drive and Sheridan Lake Road in the vicinity of Sioux Park, Fitzgerald Stadium, Pete Lien Field and McKeague Field.						
IV.	BID LETTING DATE: September 11, 2007						
V.	ESTIMATED COST OF PROJECT/ITEM(S) \$ 176,800.00						
VI.						Assessed al Payment	*
VII.	II. APPROPRIATION DATA						
	Amount		140,300	24,000	12,500		
	Fund		505	505	Beautification Trust Fund		
	Departme	nt	8915	8912			
	Line Item		4372	4372			
VIII.	(If applicable)	Fu Es	Grant No.: Funding Source: Estimated Completion Date: Estimated Grant Receipt Date:				
IX.	DEPARTMENT/DIVISION:						
	Project Manager:					_Date	
	DIVISION MANAGER Signature					_Date	
						Date	
	DEPARTMENT DIRECTOR Signature						
FINA	NCE OFFICE USE						arbon Copy
Appropriation		Date	Initial	Yes	No	Investment Desk Public Works	

Engineering

Project Manager