Rev 3/11/2005

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)

I.	PROJECT NO.	.:	PR06-1515			CIP No.	50600	
II.	PROJECT NAM							
III.								
			on Lake Drive an	nd Sheridan Lak	ke Road in the vi	cinity of Siou	ıx Park,	
	Fitzgerald Stad	<u>lium, Pe</u> t	te Lien Field and	<u>d McKeague Fie</u>	<u>∌ld.</u>			
IV.	BID LETTING I	BID LETTING DATE: March 11, 2008						
V.	ESTIMATED C	ESTIMATED COST OF PROJECT/ITEM(S) \$ 266,000.00						
VI.	BASIS OF PAY	√MENT	Assessed		1 Non-/	Assessed		
٧	D/ (010 0	IVIL	Single Payment			al Payment	*	
VII.	APPROPRIATION DATA							
	Amount		175,300	24,000	12,500	60,000		
	Fund		505	505	Beautification Trust Fund	615		
	Departme	nt	8915	8912	Trust i unu	7102		
	Line Item	<u> </u>	4372	4372		4320		
				<u> </u>	<u></u>			
1/111	(If applicable)	G	Grant No.:					
V 111.	(II applicable)		unding Source:					
	Estimated Completion Date:							
			stimated Grant R					
-	•							
IX.	DEPARTMENT	ī/DIVISI	ON:					
	Project Manage	er:				_Date		
						_Date		
	DIVISION MAN	DIVISION MANAGER Signature						
						Date		
	DEPARTMENT	Γ DIREC	CTOR Signature					
FINA	ANCE OFFICE USE	ONLY		Ar	oproved	Car	rbon Copy	
		Date	Initial		No	Investment De	• • • • • • • • • • • • • • • • • • • •	
Appropriation						Public Works		

Engineering Project Manager