

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 ID NO.: PR09-6009
 II. PROJECT NAME: Founders Park Volleyball Courts, Sand Replacement
 III. Project/Item(s) Description: Replace sand at volleyball courts on Omaha Street

IV. BID LETTING DATE: April 21, 2010
 V. (If applicable) Grant No.: _____
 Funding Source: Parks and Recreation CIP
 Estimated Completion Date: 21-May-10
 Estimated Grant Receipt Date: _____

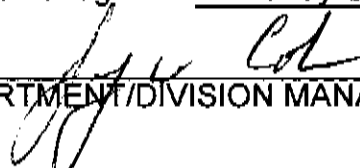
VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ \$67,500

VII. BASIS OF PAYMENT Assessed Non-Assessed
 Single Payment Partial Payment

VIII. DISBURSEMENT SCHEDULE

| Date | Amount | Amount | Amount | Amount | Amount |
|--------------|--------|--------|--------|--------|--------|
| as invoiced | \$ | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ | \$ |
| Total | \$ | \$ | \$ | \$ | \$ |

IX. APPROPRIATION DATA
 Fund 505
 Department 8912
 Line Item 4372

X. DEPARTMENT/DIVISION:
 Project Manager: Randy Lyons Date 3/24/2010
 Date 3/24/2010
 DEPARTMENT/DIVISION MANAGER Signature
 PARKS & RECREATION DIRECTOR Signature _____ Date _____

| FINANCE OFFICE USE ONLY | | | Approved | | Copy |
|----------------------------|----------------|-----------|-------------------------------------|--------------------------|-----------------|
| | Date | Initial | Yes | No | |
| Appropriation Cash Flow | <u>3/24/10</u> | <u>RL</u> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Investment Desk |
| | | | | | Public Works |
| | | | | | Engineering |
| | | | | | Project Manager |