

**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.: PR00-969  
 II. PROJECT NAME: SIOUX PARK PHASE 3  
 III. Project/Item(s) Description: TRACK, STADIUM, TENNIS COURTS, PAVILION

IV. BID LETTING DATE: AUGUST 3, 2000

V. (If applicable) Grant No.:  
 Funding Source: 2012, RC SCHOOL DISTRICT, PRIVATE  
 Estimated Completion Date: JUNE 2001  
 Estimated Grant Receipt Date:

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

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
SEP 2000	\$ 167000	\$	\$	\$	\$
OCT 2000	\$ 167000	\$	\$	\$	\$
NOV 2000	\$ 167000	\$	\$	\$	\$
DEC 2000	\$ 167000	\$	\$	\$	\$
JAN 2001	\$ 167000	\$	\$	\$	\$
FEB 2001	\$ 167000	\$	\$	\$	\$
MAR 2001	\$ 167000	\$	\$	\$	\$
APR 2001	\$ 167000	\$	\$	\$	\$
MAY 2001	\$ 167000	\$	\$	\$	\$
JUN 2001	\$ 167000	\$	\$	\$	\$
Total	\$ 1670000	\$	\$	\$	\$

IX. APPROPRIATION DATA  
 Fund

Department 129

Line Item 4320

X. DEPARTMENT/DIVISION:

Project Manager: \_\_\_\_\_ Date \_\_\_\_\_

DEPARTMENT/DIVISION MANAGER Signature \_\_\_\_\_ Date \_\_\_\_\_

PUBLIC WORKS DIRECTOR Signature \_\_\_\_\_ Date \_\_\_\_\_

FINANCE OFFICE USE ONLY		Approved		Carbon Copy
Date	Initial	Yes	No	
Appropriation				Investment Desk
Cash Flow				Public Works
				Engineering
				Project Manager