

### 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.: PR07-1680  
 II. PROJECT NAME: Roosevelt Park Improvements Project-Phase 3  
 III. Project/Item(s) Description: Improvements in Roosevelt Park to include sidewalks, exterior lighting, picnic shelter, pedestrian bridge, shade structure, pond aerators and area landscaping  
 IV. BID LETTING DATE: \_\_\_\_\_  
 V. (If applicable) Grant No.: \_\_\_\_\_  
 Funding Source: 2012 Funds  
 Estimated Completion Date: 2008  
 Estimated Grant Receipt Date: \_\_\_\_\_  
 VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ \$470,000

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
	\$	\$	\$	\$	\$
monthly as	\$	\$	\$	\$	\$
invoiced	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
<b>Total</b>	\$	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund 107  
 Department 125  
 Line Item 4372

X. DEPARTMENT/DIVISION:

Project Manager: Jerry Cole Date \_\_\_\_\_

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

*Jerry Cole*  
 PARKS & RECREATION DIRECTOR Signature \_\_\_\_\_ Date 11-5-07

FINANCE OFFICE USE ONLY			Approved		Copy
	Date	Initial	Yes	No	
Appropriation Cash Flow	<u>11/6/07</u>	<u>JC</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Investment Desk
					Public Works
					Engineering
					Project Manager