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.:	ST09-1826	ST09-1826			50775	
П.	PROJECT NAME:	Dyess Avenue &	Beale Street Overlay				
[[[.	Project/Item(s) Description: Project will overlay Dyess Avenue and Beale Street from Eglin Street						
	to Lowry Lane. Some manholes will need to be adjusted. City to be reimbursed by SDDOT						
	per agreement.						
IV.	BID LETTING DA	TE: March 15,	, 2011				
V.	ESTIMATED COST OF PROJECT/ITEM(S) \$ 92,200.00						
VI.	BASIS OF PAYMENT Assessed Single Payment X			Non-Assessed X Partial Payment			
	ADDDODDIATION						
VII.	APPROPRIATION	NDATA					
	Amount						
	Fund Name	\$88,000	\$4,200				
		Streets*	Sewer Enterprise	×.			
	Department Line Item	Olicots	COWO! Enterprise				
		8910	833				
		4370	4380				
	Fund	4570	4500				
		505	604				
VIII.	(If applicable)	* SDDOT to reim! Grant No.:	* SDDOT to reimburse the Streets funds up to \$88,000 per agreement.				
	(If applicable)	Funding Source:					
			Estimated Completion Date:				
		Estimated Grant Red	Estimated Grant Receipt Date:				
IX.		IV/ICIONI:					
IA.	DEPARTMENT/DIVISION:						
	Project Manager: Zeck Fehr				_Dateُ	73/11	
	Selle Miller				Date	2-3-11	
	DIVISION MANAGER Signature						
	1/1/2					7 - 7 - 1	
					Date<	2-7-1	
	DEPARTMENT DIRECTOR Signature						
FINA	ANCE OFFICE USE ON	NLY	App	Approved		arbon Copy	
		Date Initial	Yes		Investment Desk		
Appropriation 71		71N 212	n Ja v		Public Works		
ı Cash	n Flow	· ·	1		Engineering		

(PW2.110891)

Project Manager

