

**ADVERTISING AUTHORITY****PW050201-06**

This form must be completed and approved by the City Finance Office prior to presenting items to the City Court 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.: PR01-1043  
 II. PROJECT NAME: PARKS PARKING LOTS OVERLAY  
 III. Project/Item(s) Description: Overlay East Whitehead Parking Lot and Canyon Lake Little League Parking Lot  
 IV. BID LETTING DATE: #####  
 V. (If applicable) Grant No.: \_\_\_\_\_  
 Funding Source: \_\_\_\_\_  
 Estimated Completion Date: \_\_\_\_\_  
 Estimated Grant Receipt Date: \_\_\_\_\_  
 VI. ESTIMATED COST OF PROJECT/ITEM(S) 50000

VII. BASIS OF PAYMENT Assessed \_\_\_\_\_ Non-Assessed \_\_\_\_\_  
 Single Payment \_\_\_\_\_ Partial Payment X

**VIII. DISBURSEMENT SCHEDULE**

Date	Amount	Amount	Amount	Amount	Amount
#####	\$ 30000	\$	\$	\$	\$
#####	\$ 20000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 50000	\$	\$	\$	\$

**IX. APPROPRIATION DATA**

Fund 208

Department 607

Line Item 4254

**X. DEPARTMENT/DIVISION: ENGINEERING**

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

\_\_\_\_\_ Date \_\_\_\_\_

DEPARTMENT/DIVISION MANAGER Signature

\_\_\_\_\_ Date \_\_\_\_\_

PUBLIC WORKS DIRECTOR Signature

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