

## 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.: PR09-6012  
 II. PROJECT NAME: Canyon Lake Park Lighting Improvements  
 III. Project/Item(s) Description: new bollard lighting along lake edge

IV. BID LETTING DATE: 7/5/11

V. (If applicable) Grant No.: \_\_\_\_\_  
 Funding Source: Parks and Rec CIP  
 Estimated Completion Date: 9/30/11  
 Estimated Grant Receipt Date: \_\_\_\_\_

VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 110,000

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
8/5/11	\$ 45000	\$	\$	\$	\$
9/9/10	\$ 30000	\$	\$	\$	\$
Balance upon complet.	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
<b>Total</b>	\$	\$	\$	\$	\$

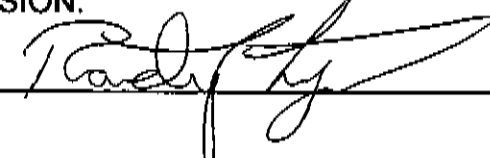
IX. APPROPRIATION DATA


Fund 0505

Department 8912

Line Item 4372

X. DEPARTMENT/DIVISION:

Project Manager:  Date 5/25/11  
5/27/2011

DEPARTMENT/DIVISION MANAGER Signature \_\_\_\_\_ Date \_\_\_\_\_  
 Date 5/25/11  
 PARKS & RECREATION DIRECTOR Signature

FINANCE OFFICE USE ONLY			Approved		Copy
	Date	Initial	Yes	No	
Appropriation Cash Flow	<u>5/26/11</u>	<u>JL</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Investment Desk
					Public Works
					Engineering
					Project Manager