

## ADVERTISING AUTHORITY

PW011012-22

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.: PR11-6028  
 II. PROJECT NAME: Dinosaur Park Concession Building Improvements  
 III. Project/Item(s) Description: Building improvements including ADA items

IV. BID LETTING DATE: February 3, 2012

V. (If applicable) Grant No.: \_\_\_\_\_  
 Funding Source: CIP Buildings & Grounds - 8915  
 Estimated Completion Date: 30-May-12  
 Estimated Grant Receipt Date: \_\_\_\_\_

VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ \$89,000

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

## VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
	\$	\$	\$	\$	\$
as invoiced	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$

## IX. APPROPRIATION DATA

Fund \_\_\_\_\_

Department \_\_\_\_\_

Line Item \_\_\_\_\_

## X. DEPARTMENT/DIVISION:

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

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

PARKS & RECREATION DIRECTOR Signature \_\_\_\_\_ Date 1-5-12

FINANCE OFFICE USE ONLY			Approved		Copy
Appropriation Cash Flow	Date	Initial	Yes	No	Investment Desk
	<u>1/5/12</u>	<u>maf</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Public Works
					Engineering
					Project Manager