

## REQUEST FOR 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.: 15-2274 CIP No. 51091.2  
 II. PROJECT NAME: CANYON LAKE SEDIMENT TRUCKING AND DISPOSAL  
 III. Project/Item(s) Description: Load, haul and dispose of sediment removed from Canyon Lake.

IV. BID LETTING DATE: July 28, 2015

V. ESTIMATED COST OF PROJECT/ITEM(S) \$ 175,000.00

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

VII. APPROPRIATION DATA

|            |                        |  |  |  |
|------------|------------------------|--|--|--|
| Amount     | *\$175,000.00          |  |  |  |
| Fund Name  | Vision 2012<br>Phase 4 |  |  |  |
| Department | 122                    |  |  |  |
| Line Item  | 4390                   |  |  |  |
| Fund       | 107                    |  |  |  |

\*Transfer Grants/Donations \$70,000 Non-City Funds \$75,000  
 Other City Funds \$30,000

VIII. (If applicable) Grant No.: \_\_\_\_\_  
 Funding Source: \_\_\_\_\_  
 Estimated Completion Date: \_\_\_\_\_  
 Estimated Grant Receipt Date: \_\_\_\_\_

IX. DEPARTMENT/DIVISION: Engineering

Project Manager: Keith Johnson Date 6/16/15  
[Signature] Date 6-17-15  
 DIVISION MANAGER Signature  
[Signature] Date 6-17-15  
 DEPARTMENT DIRECTOR Signature

| FINANCE OFFICE USE ONLY |                | Approved          |                                     | Carbon Copy     |
|-------------------------|----------------|-------------------|-------------------------------------|-----------------|
|                         | Date           | Initial           | Yes                                 | Investment Desk |
| Appropriation           | <u>6/18/15</u> | <u>[Initials]</u> | <input checked="" type="checkbox"/> | Public Works    |
| Cash Flow               |                |                   |                                     | Engineering     |
|                         |                |                   |                                     | Project Manager |