

**ADVERTISING AUTHORITY**

**No. PW111202-05**

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.: PR02-1201

II. PROJECT NAME: CANYON LAKE PARK NORTHSORE IMPROVEMENTS

III. Project/Item(s) Description: PICNIC SHELTER, DECK, LANDSCAPING

IV. BID LETTING DATE: 16-Jan-03

V. (If applicable) Grant No.: \_\_\_\_\_

Funding Source: \_\_\_\_\_

Estimated Completion Date: \_\_\_\_\_

Estimated Grant Receipt Date: \_\_\_\_\_

VI. ESTIMATED COST OF PROJECT/ITEM(S) : 150,000

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
4/7/2003	\$ 50000	\$	\$	\$	\$
5/5/2003	\$ 60000	\$	\$	\$	\$
6/2/2003	\$ 40000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 150000	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund 505

Department 910

Line Item 4372

X. DEPARTMENT/DIVISION: ENGINEERING

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

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

\_\_\_\_\_  
 PUBLIC WORKS DIRECTOR Signature Date \_\_\_\_\_

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