

**ADVERTISING AUTHORITY** PW062901-08  
REVISED

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.: ST01-1047

II. PROJECT NAME: Catron Blvd. Improvements

III. Project/Item(s) Description: Grading, surfacing, curb&gutter, sidewalks, lighting, storm sewer, signal modifications, and approach work Non-City Funds / Bendt - \$182,000 (e)

IV. BID LETTING DATE: 07/12/01 Estimated Completion Date: 10/15/01

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

VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 800,000.00

VII. BASIS OF PAYMENT

Assessed	<input type="checkbox"/>	Non-Assessed	<input checked="" type="checkbox"/>
Single Payment	<input type="checkbox"/>	Partial Payment	<input checked="" type="checkbox"/>

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
8/1/01	\$ 50,000	\$	\$	\$	\$
9/1/01	\$ 150,000	\$	\$	\$	\$
10/1/01	\$ 150,000	\$	\$	\$	\$
11/1/01	\$ 150,000	\$	\$	\$	\$
12/1/01	\$ 14,500	\$ 103,500	\$ 182,000	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 514,500	\$ 103,500	\$ 182,000	\$	\$

IX. APPROPRIATION DATA

Fund	<u>107</u>	<u>505</u>	<u>non-city</u>
Department	<u>130</u>	<u>910</u>	
Line Item	<u>4370</u>	<u>4370</u>	

X. DEPARTMENT/DIVISION:

Project Manager: Klare Schroeder Date 6/26/01

Randall Nelson DEPARTMENT/DIVISION MANAGER Signature Date 6-26-01

Samuel B. ... PUBLIC WORKS DIRECTOR Signature Date 6-26-01

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