

ADVERTISING AUTHORITY**No. PW051303-04**

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 - \$265,000 (e)
 IV. BID LETTING DATE: 05/29/03 Estimated Completion Date: 10/15/03
 V. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____
 VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 930,000.00

VII. BASIS OF PAYMENT Assessed

 Non-Assessed

X
X

 Single Payment Partial Payment

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
8/1/2003	\$ 50,000	\$	\$	\$	\$
9/1/2003	\$ 150,000	\$	\$	\$	\$
10/1/2003	\$ 150,000	\$	\$	\$	\$
11/1/2003	\$ 150,000	\$	\$	\$	\$
12/1/2003	\$ 14,500	\$ 150,500	\$ 265,000	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 514,500	\$ 150,500	\$ 265,000	\$	\$

IX. APPROPRIATION DATA

Fund 107 505 non-city
 Department 130 910
 Line Item 4370 4370

X. DEPARTMENT/DIVISION:

Project Manager: Klare Schroeder Date 5/8/2003
 _____ Date _____
 DEPARTMENT/DIVISION MANAGER Signature
 _____ Date _____
 PUBLIC WORKS DIRECTOR Signature

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