

ADVERTISING AUTHORITY

PW062701-08

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
 IV. BID LETTING DATE: 07/12/01
 V. (If applicable) Grant No.: _____
 Funding Source: Non-City Funds - Bendt - \$110,000 (e)
 Estimated Completion Date: 10/15/2001
 Estimated Grant Receipt Date: _____
 VI. ESTIMATED COST OF PROJECT/ITEM(S) 840,000.00

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
8/1/2001	\$ 50,000	\$	\$	\$	\$
9/1/2001	\$ 200,000	\$	\$	\$	\$
10/1/2001	\$ 200,000	\$	\$	\$	\$
11/1/2001	\$ 200,000	\$	\$	\$	\$
12/1/2001	\$ 150,000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 800,000	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund 107
 Department 130
 Line Item 4370

X. DEPARTMENT/DIVISION:

Project Manager: Klare Schroeder Date #####

DEPARTMENT/DIVISION MANAGER Signature _____ Date _____

PUBLIC WORKS DIRECTOR Signature _____ Date _____

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