ADVERTISING AUTHORITY

No. PW042704-04

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.: SS01 - 1052

II. PROJECT NAME: Catron Blvd. Sanitary Sewer Extension, Hwy. 79 to 5th St.

III. Project/Item(s) Description: Extension of 18" sanitary trunk sewer, manholes, surface restoration, and miscellaneous appurturances.

IV. BID LETTING DATE: 12-May-04

V. (If applicable) Grant No.:

Funding Source: 604/833 and 505/8914

Estimated Completion Date: Sept. 2004

Estimated Grant Receipt Date:

VI. ESTIMATED COST OF PROJECT/ITEM(S) $ 550,000.00

VII. BASIS OF PAYMENT

Assessed		Non-Assessed	
Single Payment		Partial Payment	

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
		$	$	$	$
Jun-04	$ $125,000	$ $30,000	$	$	$
Jul-04	$ $125,000	$ $30,000	$	$	$
Aug-04	$ $100,000	$ $30,000	$	$	$
Sep-04	$ $79,000	$ $31,000	$	$	$
	$	$	$	$	$
	$	$	$	$	$
	$	$	$	$	$
	$	$	$	$	$
	$	$	$	$	$
Total	$ $429,000	$ $121,000	$	$	$

IX. APPROPRIATION DATA

Fund	604	505
Department	833	8914 (IDPF loan)
Line Item	4380	4380

X. DEPARTMENT/DIVISION:

Project Manager: _____ Date _____

_____ Date _____
DEPARTMENT/DIVISION MANAGER Signature

_____ Date _____
PUBLIC WORKS DIRECTOR Signature

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