

ADVERTISING AUTHORITY**No. PW082603-04**

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.: ST03-914
- II. PROJECT NAME: Fifth Street Extension
- III. Project/Item(s) Description: Construction of Fifth St from Catron Blvd north approximately 750 ft. including water and sewer, and approximately 1,000 ft. of 48" diameter storm sewer
- IV. BID LETTING DATE: 12/11/2003
- V. CIP No.: 50253
 Funding Source: _____
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____
- VI. ESTIMATED COST OF PROJECT/ITEM(S) : 1,100,000

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
2/16/2004	105600	\$ 83600	\$ 30800	\$	\$
3/15/2004	105600	\$ 83600	\$ 30800	\$	\$
4/19/2004	105600	\$ 83600	\$ 30800	\$	\$
5/17/2004	105600	\$ 83600	\$ 30800	\$	\$
6/21/2004	105600	\$ 83600	\$ 30800	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 528000	\$ 418000	\$ 154000	\$	\$

IX. APPROPRIATION DATA

Fund	107	505	250
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Department	126	910 (IDPF)	965
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Line Item	4370	4370	4370
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X. DEPARTMENT/DIVISION:

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