

ADVERTISING AUTHORITY

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 (ST01-1095)

II. PROJECT NAME: Fifth Street Extension

III. Project/Item(s) Description: Construction of Fifth St from Minnesota St south to Catron Blvd (approximately 5000 ft.) including grading, surfacing, drainage, water, sewer, and signalization.

IV. BID LETTING DATE: 4/1/2004

V. CIP No.: 50253
 Funding Source: _____
 Estimated Completion Date: 11/1/2004
 Estimated Grant Receipt Date: _____

VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 5,905,148

VII. BASIS OF PAYMENT

Assessed		Non-Assessed	
Single Payment		Partial Payment	X X

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
6/15/2004	250000	137500	192500	76250		23000	32900			
7/15/2004	250000	137500	192500	76250		23000	32900			
8/15/2004	250000	137500	192500	76250		23000	32900			
9/15/2004	250000	137500	192500	76250		23000	32900			
10/15/2004	250000	137500	192500	76250		23000	32900			
11/15/2004	250000	137500	192500	76250	140500	23000	32900			
12/15/2004	250000	137500	192500	76250		23000	32900			
1/15/2005	173072	137500	195676	76250	140500	23700	32900			
Total	1923072	1100000	1543176	610000	281000	184700	263200			

IX. APPROPRIATION DATA

Fund	2012	TID41	IDPF	Drainage	SDDOT	Sewer	Water
	107	494	505	505	505	604	602
Department	126	803	8914	8911	8910	833	933
Line Item	4370	4390	4390	4371	4374	4380	4381

X. DEPARTMENT/DIVISION:

Project Manager: _____ Date _____

_____ Date _____

DEPARTMENT/DIVISION MANAGER Signature

_____ Date _____

PUBLIC WORKS DIRECTOR Signature

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