ADVERTISING AUTHORITY   No. PW042903-01

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.:   W99-845
II. PROJECT NAME: Dyess Avenue Water Main Extension
III. Project/Item(s) Description: 5809' - 14" DIP Main; 1325' - 12" Main;
515' - 8" Main; 70' - 6" Main; 276' - 4" Service; 450' - 2" Service; and misc. appurtenances
IV. BID LETTING DATE: 12-Jun-03
V. (If applicable)   Grant No.: _____
Funding Source: _____
Estimated Completion Date: Fall 2003
Estimated Grant Receipt Date: _____
VI. ESTIMATED COST OF PROJECT/ITEM(S) $ 796,000

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
	$	$	$	$	$
July 2003	$ 95,000	$ 64,200	$	$	$
	$	$	$	$	$
Aug. 2003	$ 142,500	$ 96,300	$	$	$
	$	$	$	$	$
Sep. 2003	$ 142,500	$ 96,300	$	$	$
	$	$	$	$	$
Oct. 2003	$ 95,000	$ 64,200	$	$	$
	$	$	$	$	$
	$	$	$	$	$
Total	$ 475000	$ 321000	$	$	$

IX. APPROPRIATION DATA
Fund   505   602
Department   910   933
Line Item   4381   4381
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