

ADVERTISING AUTHORITY

This form must be completed and approved by the City Finance Office prior to presenting items to the City Court 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: 3,177' - 16" Main; 2,779' - 14" Main; 870' - 12" Main; 564' - 8" Main; 247' - 6" Main; 207' - 4" Service; 436' - 2" Service; and misc. appurtenances
 IV. BID LETTING DATE: August 3, 2000
 V. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: November
 Estimated Grant Receipt Date: _____

VI. ESTIMATED COST OF PROJECT/ITEM(S) 535,000

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
Sept. 2000	\$ 124,000	\$ 57,000	\$	\$	\$
Oct. 2000	\$ 121,000	\$ 57,000	\$	\$	\$
Nov. 2000	\$ 119,000	\$ 57,000	\$	\$	\$
Total	\$ 364,000	\$ 171,000	\$	\$	\$

IX. APPROPRIATION DATA

Fund 437 602
 Department 765 933
 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	
Appropriation Cash Flow				Investment Desk
				Public Works
				Engineering
				Project Manager