

ADVERTISING AUTHORITY

PW071101-03

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: 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 16, 2001
 V. (If applicable) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: Spring 2002
 Estimated Grant Receipt Date: _____

VI. ESTIMATED COST OF PROJECT/ITEM(S) 649,000

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
	\$	\$	\$	\$	\$
Sept. 2001	\$ 47,500	\$ 17,400	\$	\$	\$
	\$	\$	\$	\$	\$
Oct. 2001	\$ #####	\$ 52,200	\$	\$	\$
	\$	\$	\$	\$	\$
Nov. 2001	\$ #####	\$ 52,200	\$	\$	\$
	\$	\$	\$	\$	\$
Dec. 2001	\$ 118750	\$ 52200	\$	\$	\$
	\$	\$	\$	\$	\$
May 2002	\$ 23750	\$ 0	\$	\$	\$
Total	\$ 475000	\$ 174000	\$	\$	\$

IX. APPROPRIATION DATA

Fund 402 602

Department 751 933

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
Appropriation Cash Flow	Date	Initial	Yes	No	Investment Desk Public Works Engineering Project Manager