

**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.: CIP#50016-ST03-1359  
 II. PROJECT NAME: Chapel Lane Bridge Widening  
 III. Project/Item(s) Description: Widen the existing Chapel Lane Bridge to three lanes and repair and overlay the existing bridge deck.  
 IV. BID LETTING DATE: 3/2/2005  
 V. (If applicable) Grant No.: \_\_\_\_\_  
 Funding Source: \_\_\_\_\_  
 Estimated Completion Date: \_\_\_\_\_  
 Estimated Grant Receipt Date: \_\_\_\_\_  
 VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 390,000.00

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount			
	Streets			
.May 17, 2005	\$ 200,000			
	\$			
.August 16, 2005	\$ 25,000			
.September 20, 2005	\$ 75,000			
.October 18, 2005	\$ 90,000			
	\$			
	\$			
	\$			
	\$			
Total	\$ 390,000			

IX. APPROPRIATION DATA

Fund 505  
 Department 8910  
 Line Item 4370

X. DEPARTMENT/DIVISION:

Project Manager: \_\_\_\_\_ Date \_\_\_\_\_  
 \_\_\_\_\_ Date \_\_\_\_\_  
 DIVISION MANAGER Signature  
 \_\_\_\_\_ Date \_\_\_\_\_  
 DEPARTMENT DIRECTOR Signature

FINANCE OFFICE USE ONLY		Approved		Carbon Copy
Appropriation	Date	Initial	Yes	No
	Cash Flow			