

**ADVERTISING AUTHORITY PW031401-08**

This form must be completed and approved by the City Finance Office prior to presenting items to the Common Council and/or Committees of the Common Council. This covers all items which require formal bids, currently anything over \$15,000 (except emergency and repair costs).

- I. PROJECT ID NO.: IDP01-1094
- II. PROJECT NAME: Rapid City Public Library Expansion
- III. Project/Item(s) Description: Approximate 21,000 sf addition to the Rapid City Public Library

IV. BID LETTING DATE: April 5, 2001

V. (If applicable) Grant No.: \_\_\_\_\_  
 Funding Source: \_\_\_\_\_  
 Estimated Completion Date: \_\_\_\_\_  
 Estimated Grant Receipt Date: \_\_\_\_\_

VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 2,500,000

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
6/01	\$100,000	\$	\$	\$	\$
8/01	\$300,000	\$	\$	\$	\$
10/01	\$300,000	\$	\$	\$	\$
12/01	\$300,000	\$	\$	\$	\$
2/02	\$300,000	\$	\$	\$	\$
4/02	\$300,000	\$	\$	\$	\$
6/02	\$300,000	\$	\$	\$	\$
8/02	\$300,000	\$	\$	\$	\$
10/02	\$300,000	\$	\$	\$	\$
<b>Total</b>	<b>\$2,500,000</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

IX. APPROPRIATION DATA

Fund 0505 \_\_\_\_\_  
 Department 0132 \_\_\_\_\_  
 Line Item 4320 \_\_\_\_\_

X. DEPARTMENT/DIVISION: Engineering Division

Project Manager: \_\_\_\_\_ Date \_\_\_\_\_  
 \_\_\_\_\_ Date \_\_\_\_\_

DEPARTMENT/DIVISION MANAGER Signature \_\_\_\_\_  
 \_\_\_\_\_ Date \_\_\_\_\_

PUBLIC WORKS DIRECTOR Signatures

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

