

ADVERTISING AUTHORITY**No. PW041002-03**

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.: ST01-1138
 II. PROJECT NAME: RUSHMORE BUSINESS PARK Phase 3 INFRASTRUCTURE
 III. Project/Item(s) Description: Grading, Storm, Surfacing, Water, Sewer, & Lighting

IV. BID LETTING DATE: 4/25/02
 V. (If applicable) Grant No.: 05-01-03613
 Funding Source: EDA
 Estimated Completion Date: 1/1/03
 Estimated Grant Receipt Date: 1/1/03
 VI. ESTIMATED COST OF PROJECT/ITEM(S) 1,100,000

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
7/1/02	\$ 200,000	\$	\$	\$	\$
8/1/02	\$ 200,000	\$	\$	\$	\$
9/1/02	\$ 200,000	\$	\$	\$	\$
10/1/02	\$ 200,000	\$	\$	\$	\$
11/1/02	\$ 200,000	\$	\$	\$	\$
12/1/02	\$ 100,000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ #####	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund To be paid directly by the Economic Development Foundation.

Department

Line Item

X. DEPARTMENT/DIVISION:

Project Manager: Klare Schroeder Date #####

DEPARTMENT/DIVISION MANAGER Signature Date

PUBLIC WORKS DIRECTOR Signature Date

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