

ADVERTISING AUTHORITY

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 \$25,000 (except emergency and repair costs).

- I. PROJECT ID NO.: FD03-1266
 II. PROJECT NAME: Rapid City Fire Department Fire Station #3
 III. Project/Item(s) Description:
 IV. BID LETTING DATE: April 3, 2003
 V. (If applicable) Grant No.:
 Funding Source:
 Estimated Completion Date: 12/31/03
 Estimated Grant Receipt Date:

VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 1,000,000

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
4/03	100,000	\$	\$	\$	\$
5/03	100,000	\$	\$	\$	\$
6/03	100,000	\$	\$	\$	\$
7/03	100,000	\$	\$	\$	\$
8/03	120,000	\$	\$	\$	\$
9/03	120,000	\$	\$	\$	\$
10/03	120,000	\$	\$	\$	\$
11/03	120,000	\$	\$	\$	\$
12/03	120,000				
Total	1,000,000	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund 0505

Department 0910

Line Item 4320

X. DEPARTMENT/DIVISION:

Project Manager:

Date

Date

DEPARTMENT/DIVISION MANAGER

Date

PUBLIC WORKS DIRECTOR

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