

ADVERTISING AUTHORITY**No. PW033004-09**

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.: PM04-1394

II. PROJECT NAME: ROADWAY MARKING CONTRACT

III. Project/Item(s) Description: INSTALLING LANE MARKINGS THROUGHOUT
RAPID CITY

IV. BID LETTING DATE: 29-Apr-04

V. (If applicable) Grant No.: _____
Funding Source: _____
Estimated Completion Date: 27-Sep-04
Estimated Grant Receipt Date: _____

VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 150,000.00

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
JUNE, 2004	\$ 70,000	\$	\$	\$	\$
AUGUST, 2004	\$ 25,000	\$	\$	\$	\$
OCTOBER, 2004	\$ 55,000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 150,000	\$	\$	\$	\$

IX. APPROPRIATION DATAFund 101Department 205Line Item 4254**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