

ADVERTISING AUTHORITY PW031401-07

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.: PR01-1089

II. PROJECT NAME: Rapid City Ice Arena

III. Project/Item(s) Description: NHL size ice rink and associated support areas

IV. BID LETTING DATE: Pre-cast & equip: April 12, 2001 Construction: May 3, 2001

V. (If applicable) Grant No.: _____

Funding Source: _____

Estimated Completion Date: _____

Estimated Grant Receipt Date: _____

VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 3,000,000

VII. BASIS OF PAYMENT

Assessed		Non-Assessed
Single Payment		Partial Payment
		X

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
5/01	\$375,000	\$	\$	\$	\$
6/01	\$375,000	\$	\$	\$	\$
7/01	\$375,000	\$	\$	\$	\$
8/01	\$375,000	\$	\$	\$	\$
9/01	\$375,000	\$	\$	\$	\$
10/01	\$375,000	\$	\$	\$	\$
11/01	\$375,000	\$	\$	\$	\$
12/01	\$375,000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$3,000,000	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund 0505

Department 0133

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

