

ADVERTISING AUTHORITY

PW103101-05

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.: MIP01-1097
 II. PROJECT NAME: MISCELLANEOUS IMPROVEMENTS
 III. Project/Item(s) Description: SIDEWALK, HANDICAP RAMPS AND MISC. IMPROVEMENTS IN RAPID CITY
 IV. BID LETTING DATE: 11/15/2001
 V. (If applicable) Grant No.:
 Funding Source: MISC. IMPROV
 Estimated Completion Date: 6/15/2002
 Estimated Grant Receipt Date:
 VI. ESTIMATED COST OF PROJECT/ITEM(S) 30,000

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
5/15/2002	\$ 20,000	\$	\$	\$	\$
6/30/2002	\$ 10,000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 30,000	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund 505

Department 910

Line Item 4373

X. DEPARTMENT/DIVISION:

Project Manager: _____ Date _____

DEPARTMENT/DIVISION MANAGER Signature _____ Date _____

PUBLIC WORKS DIRECTOR Signature _____ Date _____

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