

**ADVERTISING AUTHORITY**

**PW022702-05**

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. FD02-870  
 II. PROJECT NAME: Rapid City Fire Dept. Fire Station #6  
 III. Project/Item(s) Description: 3000 sq ft 4-bay apparatus garage, 2000 sq ft living quarters, 2000 sq ft unfinished basement  
 IV. BID LETTING DATE 4/11/02  
 V. (If applicable) Grant No.: \_\_\_\_\_  
 Funding Source Vision 2012  
 Estimated Completion Date: 1/1/03  
 Estimated Grant Receipt Date: \_\_\_\_\_  
 VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ \_\_\_\_\_

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

**VIII. DISBURSEMENT SCHEDULE**

Date	Amount	Amount	Amount	Amount	Amount
1-Jun	\$ 100,000	\$	\$	\$	\$
1-Jul	\$ 100,000	\$	\$	\$	\$
1-Aug	\$ 100,000	\$	\$	\$	\$
1-Sep	\$ 100,000	\$	\$	\$	\$
1-Oct	\$ 100,000	\$	\$	\$	\$
1-Nov	\$ 100,000	\$	\$	\$	\$
1-Dec	\$ 100,000	\$	\$	\$	\$
1-Jan	\$ 100,000	\$	\$	\$	\$
1-Feb	\$ 100,000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
<b>Total</b>	<b>\$ 900,000</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

**IX. APPROPRIATION DATA**

Fund 107  
 Department 128  
 Line Item 4320

**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