ADVERTISING AUTHORITY

This form must be completed and approved by the City Finance Office prior to presenting items to the City Cour 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.:   PR01-1051
II. PROJECT NAME: Rapid City Community Centers
III. Project/Item(s) Description: 15,000 SF community centers at South and West Middle Schools
IV. BID LETTING DATE: May 2, 2002
V. (If applicable)   Grant No.:
Funding Source:
Estimated Completion Date:
Estimated Grant Receipt Date:
VI. ESTIMATED COST OF PROJECT/ITEM(S) $3,600,000.00

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
Jun-02	$ 100,000	$	$	$	$
7,8/02	$ 500,000	$	$	$	$
9,10/02	$ 500,000	$	$	$	$
11,12/02	$ 500,000	$	$	$	$
1,2/03	$ 500,000	$	$	$	$
2,3/03	$ 500,000	$	$	$	$
4,5/03	$ 500,000	$	$	$	$
6,7/03	$ 500,000	$	$	$	$
	$	$	$	$	$
	$	$	$	$	$
Total	$ 3,600,000	$	$	$	$

IX. APPROPRIATION DATA
Fund   107

Department   125

Line Item   4320
X. DEPARTMENT/DIVISION: Public Works Recreation Division

Project Manager: _____   Date   March 7 2002

_____   Date   March 7 2002
DEPARTMENT/DIVISION MANAGER Signature

_____   Date   March 7 2002
PUBLIC WORKS DIRECTOR Signature

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