

**ADVERTISING AUTHORITY****No. PW012704-04**

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.: IDP03-1337
- II. PROJECT NAME: Rapid City Library Remodel and Chiller Replacement
- III. Project/Item(s) Description: work room and server room remodel, mechanical system improvements, chiller replacement
- IV. BID LETTING DATE: 2/26/2004
- V. (If applicable) Grant No.: \_\_\_\_\_  
 Funding Source: \_\_\_\_\_  
 Estimated Completion Date: 6/1/2004  
 Estimated Grant Receipt Date: \_\_\_\_\_
- VI. ESTIMATED COST OF PROJECT/ITEM(S) : 89,250

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

## VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
Apr-04	30000	\$	\$	\$	\$
May-04	\$ 30000	\$	\$	\$	\$
Jun-04	\$	\$ 29250	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 60000	\$ 29250	\$	\$	\$

## IX. APPROPRIATION DATA

Fund	505	505
Department	8915	8916
Line Item	4320	4320

## X. DEPARTMENT/DIVISION:

Project Manager: \_\_\_\_\_ Date \_\_\_\_\_

\_\_\_\_\_ Date \_\_\_\_\_

DEPARTMENT/DIVISION MANAGER Signature

\_\_\_\_\_ Date \_\_\_\_\_

PUBLIC WORKS DIRECTOR Signature

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