

CITY OF RAPID CITY CONSTRUCTION FUNDING REALLOCATION #1
 CATRON BOULEVARD RECONSTRUCTION UTILITY RELOCATION & MODIFICATION
 PROJECT NO. SSW09-1819 / CIP NO. 50396
 April 20, 2011
 ORIGINAL CONTRACT AMOUNT: \$1,261,576.45
 CONTRACTOR: UPPER PLAINS CONTRACTING, INC.

Initial Funding	\$403,106.00	\$671,844.45	\$93,313.00	\$93,313.00			\$1,261,576.45
Fund Type	Sewer	Sewer	Water	Water			
Department	0833	0834	0933	0934			
Line Item	4380	4380	4381	4381			
Fund	0604	0604	0602	0602			
Funding Re-Allocation #1	(\$34,989.32)	(\$68,858.78)	\$51,924.05	\$51,924.05			
Adjusted Funding	\$368,116.68	\$602,985.67	\$145,237.05	\$145,237.05			\$1,261,576.45

PREPARED BY: Toni Broom, Compliance Specialist

DATE: April 20, 2011

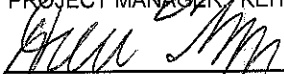
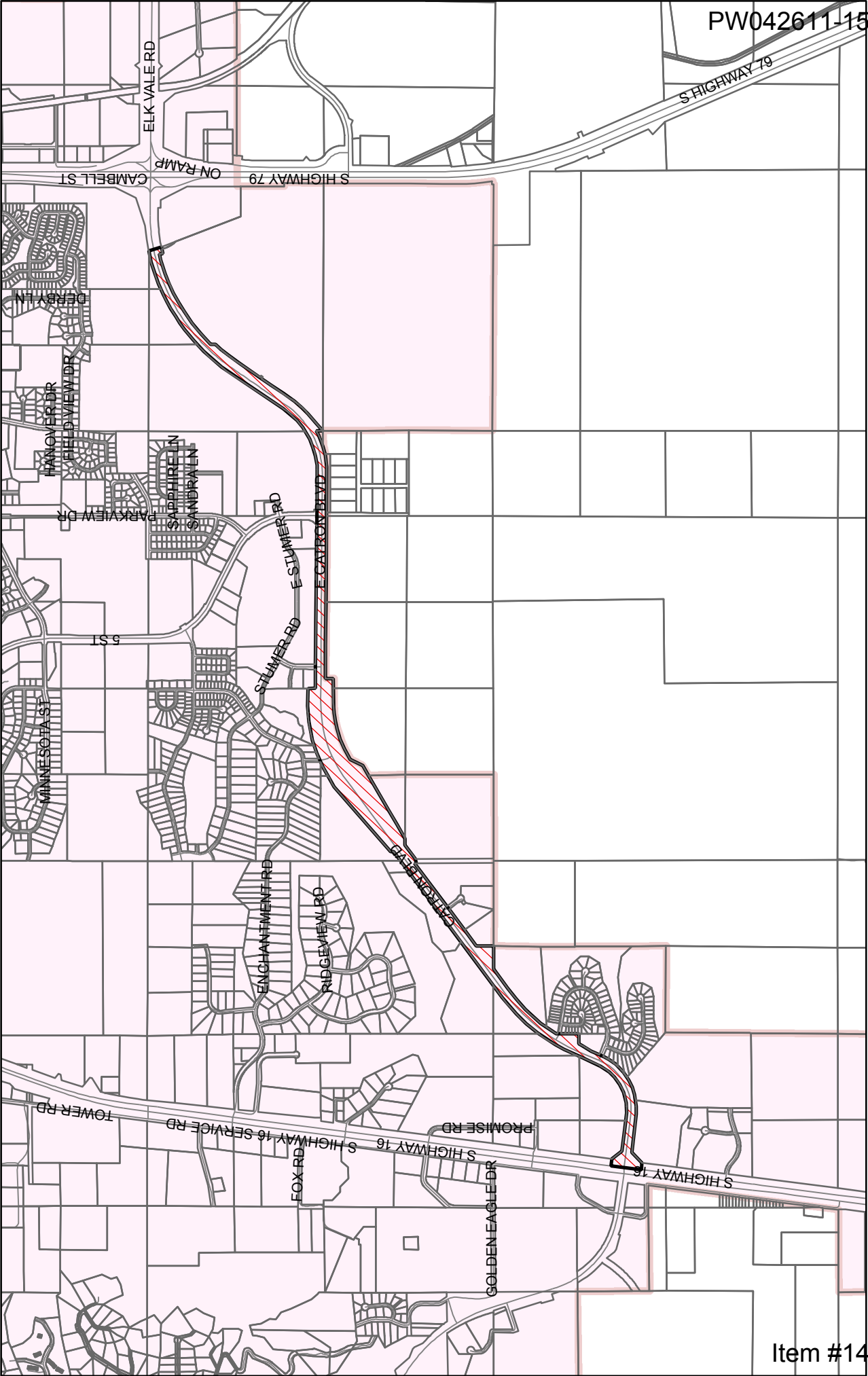
 PROJECT MANAGER: KEITH JOHNSON	<u>4/20/11</u> DATE
 CITY ENGINEER: DALE TECH, P.E. / L.S.	<u>4-20-11</u> DATE
MAYOR: ALAN HANKS	DATE
FINANCE: PAULINE SUMPTION	DATE

EXHIBIT "A"



PW042611-15

CATRON BOULEVARD (U.S. HIGHWAY 16B) RECONSTRUCTION
UTILITY RELOCATION & MODIFICATION
PROJECT NO. SSW09-1819 CIP # 50396

Item #14