

ADVERTISING AUTHORITY

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.: IDP00-1008
 II. PROJECT NAME: Rapid City Club for Boys Expansion 2000
 III. Project/Item(s) Description: Building expansion: gymnasium, kitchen, multi-use area, administrative areas.
 IV. BID LETTING DATE: 9/14/00
 V. (If applicable) Grant No.: _____
 Funding Source: Vision 2012, private
 Estimated Completion Date: 7/1/01
 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
Oct-00	\$ 150000	\$	\$	\$	\$
Nov-00	\$ 150000	\$	\$	\$	\$
Dec-00	\$ 150000	\$	\$	\$	\$
Jan-01	\$ 150000	\$	\$	\$	\$
Feb-01	\$ 150000	\$	\$	\$	\$
Mar-01	\$ 150000	\$	\$	\$	\$
Apr-01	\$ 100000	\$ 50000	\$	\$	\$
May-01	\$	\$ 150000	\$	\$	\$
Jun-01	\$	\$ 150000	\$	\$	\$
Jul-01	\$	\$ 150000	\$	\$	\$
Total	\$ 1000000	\$ 500000	\$	\$	\$

IX. APPROPRIATION DATA

Fund _____

Department _____

Line Item _____

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