

ADVERTISING AUTHORITY

This form must be completed and approved by the City Finance Office prior to presenting items to the Common Council and/or Committees of the Common Council. This covers all items which require formal bids, currently anything over \$25,000 (except emergency and repair costs).

- I. PROJECT ID NO.: NA
 II. PROJECT NAME: Paratransit Bus Purchase
 III. Project/Item(s) Description: Purchase two (2) paratransit vehicles
 IV. BID LETTING DATE: January 16, 2006
 V. (If applicable) Grant No.: SD90X045-01
 Funding Source: FTA (83%) Local (17%)
 Estimated Completion Date: 5/31/06
 Estimated Grant Receipt Date: 1/31/06

VI. ESTIMATED COST OF PROJECT/ITEM(S)
 \$ 125,000

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

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
5/1/06	\$125,000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund	0618				
Department	Public Works				
Line Item	4360				

X. DEPARTMENT/DIVISION: (Signatures)

Project Manager:	Date 11/9/05
DEPARTMENT/DIVISION MANAGER	Date 11/9/05
PUBLIC WORKS DIRECTOR	Date

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