Cash Flow

## 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)

1.	PROJECT NO.:		,		CIP No.				
11.	PROJECT NAM	E: <u>Tra</u>	ansit Bus purchase						
111.	Project/Item(s) Description: Purchase transit bus for fixed route transit service.								
	This purchase is to replace a 2001 transit bus that has reached its								
	useful life.								
IV.	BID LETTING DATE: January 15,2007								
V.	ESTIMATED COST OF PROJECT/ITEM(S) \$ 100,000 (FTA 83%)								
VI.	BASIS OF PAYN		Assessed Single Payment	XXXX	Non-Assessed Partial Payment				
VII.	APPROPRIATION DATA								
	Amount	31	00,000						
	Fund	Cot	00,000 Evelal						
	Departmen	t	oid Transit						
	Line Item	4	1360						
VIII.	(If applicable)		Grant No.: SD90X047-01						
	Funding Source: General fund/FTA						<u></u>		
	Estimated Completion Date: 6/1/07 Estimated Grant Receipt Date: 1/2/07								
		EST	imated Grant	Receipt Date:	1/2/07		<del></del>		
IX.	X. DEPARTMENT/DIVISION:								
	Project Manager: Rich		ich Sagen			Date	10/13	3/06	
	Rhs						10/13/06		
	DIVISION MANAGER Signature								
	Dil Alami						Date 10/13/06		
DEPARTMENT DIRECTOR Signature									
FINA	ANCE OFFICE USE	ONLY		Ap	Carbon Copy				
T		Date	Initial	<del></del>	No	-11	Investment Desk		
		0/15/06	es	V		-41	lic Works		
Casi	h Flow	1		1	I	Engineering			

Project Manager