

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 NO.: NA CIP No. _____
 II. PROJECT NAME: Trolley purchase
 III. Project/Item(s) Description: Purchase one 2009 trolley
Final expenditure will come from 0618-4360. Payment will be coming out of the 2009 budget, but for the immediate term, CIP will be upfronting the money and then be reimbursed through the 0618 budget.

IV. BID LETTING DATE: October 20, 2008

V. ESTIMATED COST OF PROJECT/ITEM(S) \$ 140,000.00

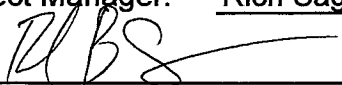
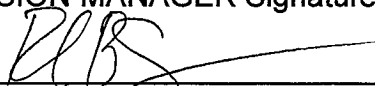
VI. BASIS OF PAYMENT Assessed Non-Assessed
 Single Payment Partial Payment

VII. APPROPRIATION DATA

Amount	140,000				
Fund Name					
Department	Public Works				
Line Item	4360				
Fund	618				

VIII. (If applicable) Grant No.: TBD
 Funding Source: FTA (83%) Local (17%)
 Estimated Completion Date: 31-May-09
 Estimated Grant Receipt Date: 31-Jan-09

IX. DEPARTMENT/DIVISION:

Project Manager: Rich Sagen Date 9-8-08
 Date 9-8-08
 DIVISION MANAGER Signature
 Date 9-8-08
 DEPARTMENT DIRECTOR Signature

FINANCE OFFICE USE ONLY			Approved		Carbon Copy	
Appropriation Cash Flow	Date	Initial	Yes		Investment Desk Public Works Engineering Project Manager	
				Yes		<i>JFP</i>