

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.: _____
 II. PROJECT NAME: Bus Purchase
 III. Project/Item(s) Description: Purchase two (2) Paratransit vehicles for Dial -A-Ride program

IV. BID LETTING DATE: 12/21/04

V. (If applicable) Grant No.: SD90X045
 Funding Source: Federal 83%-Local 17%
 Estimated Completion Date: 7/1/2005
 Estimated Grant Receipt Date: 1/3/2005

VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ \$110,000

VII. BASIS OF PAYMENT Assessed ☐ Non-Assessed ☐
 Single Payment ☒ Partial Payment ☐

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
6/1/2005 (EST)	\$ 110,000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$ 110,000	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund 618

Department Rapid Transit

Line Item 4360

X. DEPARTMENT/DIVISION:

Project Manager: Rich Sagen Date 12/3/2004

DEPARTMENT/DIVISION MANAGER Signature _____ Date _____

PUBLIC WORKS DIRECTOR Signature _____ Date _____

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