

ADVERTISING AUTHORITY

PW103106-07

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.: \_\_\_\_\_ CIP No. \_\_\_\_\_  
 II. PROJECT NAME: Trolley bus purchase  
 III. Project/Item(s) Description: Purchase trolleys for downtown shuttle service/special events.

IV. BID LETTING DATE: January 15, 2007

V. ESTIMATED COST OF PROJECT/ITEM(S) \$ 250,000 (FTA 83%)

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

VII. APPROPRIATION DATA

Amount	\$ 250,000				
Fund	GENERAL				
Department	Rapid Transit				
Line Item	4360				

VIII. (If applicable) Grant No.: SD90X047-01  
 Funding Source: General fund/FTA  
 Estimated Completion Date: 6/1/07  
 Estimated Grant Receipt Date: 1/2/07

IX. DEPARTMENT/DIVISION:

Project Manager: Rich Sagen Date 10/13/06

Rich Sagen Date 10/13/06  
 DIVISION MANAGER Signature

Dick DeLeon Date 10/13/06  
 DEPARTMENT DIRECTOR Signature

FINANCE OFFICE USE ONLY			Approved		Carbon Copy
	Date	Initial	Yes	No	
Appropriation Cash Flow	<u>10/15/06</u>	<u>RS</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Investment Desk
					Public Works
					Engineering
					Project Manager