

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.: _____ CIP No. _____
 II. PROJECT NAME: Paratransit bus purchase
 III. Project/Item(s) Description: Purchase paratransit buses for Dial-A-Ride service.
This purchase is to replace 2000/2001 vehicles that have reached their
useful life.

IV. BID LETTING DATE: January 15, 2007

V. ESTIMATED COST OF PROJECT/ITEM(S) \$ 210,000 (FTA 83%)



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

VII. APPROPRIATION DATA

Amount	\$ 210,000				
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: 11/2/07

IX. DEPARTMENT/DIVISION:

Project Manager: Rich Sagen Date 10/13/06
 Date 10/13/06
 DIVISION MANAGER Signature
 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