

ADVERTISING AUTHORITY

This form must be completed and approved by the City Finance Office prior to presenting items to the Common Council and/or Committees of the Common Council. This covers all items which require formal bids, currently anything over \$25,000 (except emergency and repair costs).

- I. PROJECT ID NO.: NA
- II. PROJECT NAME: Pararansit Bus Purchase
- III. Project/Item(s) Description: Purchase four (4) paratransit vehicles
- IV. BID LETTING DATE: ~~December 18, 2007~~
- V. (If applicable) Grant No.: SD90X051
 Funding Source: FTA (83%) Local (17%)
 Estimated Completion Date: 6/30/08
 Estimated Grant Receipt Date: 1/31/08

*To be paid from
 2008 budget
 OK'd per Jim*

VI. ESTIMATED COST OF PROJECT/ITEM(S) \$ 420,000

VII. BASIS OF PAYMENT	Assessed	<input type="checkbox"/>	Non-Assessed	<input type="checkbox"/>
	Single Payment	X	Partial Payment	<input type="checkbox"/>

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
6/1/08	\$420,000	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$

IX. APPROPRIATION DATA

Fund	0640 0101				
Department	Public Works 0618				
Line Item	4360				

X. DEPARTMENT/DIVISION: (Signatures)

Project Manager: <i>[Signature]</i>	Date 10/16/07
DEPARTMENT/DIVISION MANAGER <i>[Signature]</i>	Date 10/16/07
PUBLIC WORKS DIRECTOR	Date

FINANCE OFFICE USE ONLY			Approved		Carbon Copy
Appropriation Cash Flow	Date	Initial	Yes	No	Investment Desk Public Works Engineering Project Manager
		11/17/07	JQ	✓	