

PURCHASING AUTHORITY

PW011309-12

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 \$15,000 (except emergency and repair costs).

I. PROJECT ID NO.: Permission to purchase Three (3) 2009 ADA Accessible Paratransit Vehicles, from the Superior Bus Sales, Becker MN. Becker Bus Sales was awarded a contract with the State of South Dakota, and Rapid Transit would like to purchase from that bid, see attached bid tab, and related documentation.

II. PROJECT NAME: _____

III. Project/Item(s) Description: Three (3) ADA Accessible Paratransit Vehicles

IV. BID LETTING DATE: October 17, 2008

V. (IF APPLICABLE) Grant No.: _____
 Funding Source: 0618-17% / 83% FTA
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____

VI. ESTIMATED COST OF PROJECT/ITEM(S)	\$ 233,985
VII. BASIS OF PAYMENT	Assessed <input type="checkbox"/>
	Non-Assessed <input type="checkbox"/>
	Single Payment <input checked="" type="checkbox"/> XX
	Partial Payment <input type="checkbox"/>

VIII. DISBURSEMENT SCHEDULE

Date	Amount	Amount	Amount	Amount	Amount
February, 09	\$39,777.45	\$194,207.55	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$39,777.45	\$194,207.55	\$	\$	\$

IX. APPROPRIATION DATA

Fund	0101	FTA			
Department	0618				
Line Item	4360				

X. DEPARTMENT/DIVISION: Rapid Transit

Project Manager: _____ Date _____

_____ Date _____

DEPARTMENT/DIVISION MANAGER Signature _____

_____ Date 1-8-09

PUBLIC WORKS DIRECTOR Signatures _____

FINANCE OFFICE USE ONLY			Approved		Carbon Copy
	Date	Initial	Yes	No	
Appropriation Cash Flow	<u>1/8/09</u>	<u>[Signature]</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Investment Desk Public Works Engineering Project Manager