

PURCHASE REQUISITION NBR: 0000272987

REQUISITION BY: TMILES

STATUS: DIVISION APPROVAL  
REASON: CONSTRUCTION FUNDS FOR MAIN ST. STREETSCAPE

DATE: 12/05/16

SHIP TO LOCATION: PUB WKS- ENGINEERING

SUGGESTED VENDOR: 1514 OKLAHOMA DEPT OF TRANSPORTATIO

DELIVER BY DATE: 12/05/16

LINE NBR	DESCRIPTION	QUANTITY	UOM	UNIT COST	EXTEND COST	VENDOR PART NUMBER
1	CONSTRUCTION & CM FUNDS FOR ODOT PAYMENT COMMODITY: CONSTRUCTION SERVICES, HE SUBCOMMOD: CONSTRUCTION, STREET (MAJ	1364134.00	DOL	1.0000	1364134.00	
2	CONSTRUCTION AND CM FOR WATER LINE UPSIZE 12 TO 16 COMMODITY: CONSTRUCTION SERVICES, HE SUBCOMMOD: CONSTRUCTION, WATER SYSTE	378466.00	DOL	1.0000	378466.00	

REQUISITION TOTAL: 1742600.00

ACCOUNT INFORMATION

LINE #	ACCOUNT	PROJECT	%	AMOUNT
1	05093004316101	Capital Projects Construction MainSt Dwntrn Imp-W Ed-Enh	100.00	1364134.00
2	03195214626101	Capital Projects Construction Waterline Repl-Gray/Main	100.00	378466.00
				1742600.00

REQUISITION IS IN THE CURRENT FISCAL YEAR.

REQUISITION COMMENTS:

ODOT PAYMENT CONTINGIENT ON COUNCIL APPROVAL. THE CHECK NEEDS TO BE ORDERED THIS WEEK AND HELD UNTIL COUNCIL APPROVAL. TRANSFER OF FUNDS ARE AS FOLLOWS  
 PROJ.SC0601,ACCT 050-9511-431.63-01, \$285,400.00  
 PROJ.SC0602,ACCT 050-9511-431.63-01, \$282,814.00  
 PROJ.SC0603,ACCT 050-9511-431.63-01, \$191,786.00  
 PROJ.TROO47,ACCT 022-9300-431.61-01, \$498,867.00  
 ALL TO TR0047, 050-9300-431.61-01. LINE ITEM TRNS  
 PROJ.TR0047,ACCT 050-9300-431.67-01, \$105,267.00  
 TO CONST. ACCT. 62-01. NUA LINE UPSIZE PAID FROM:  
 PROJ.WA0202,ACCT 031-9521-462.61-01, \$378,466.00