PURCHASE REQUISITION NBR: 0000278579

STATUS: DIVISION APPROVAL

REQUISITION BY: WEBB G REASON: WTP PHASE 2 IMPROVEMENTS DATE: 5/01/17 SHIP TO LOCATION: P W - UTILITIES DIRECTOR SUGGESTED VENDOR: FOLEY COMPANY

BILL	F TO BOCATION: PW -	OTTLITTES DIRECTOR	SUGGESTED VENDOR: FOLEY COMPANY	DELIVER BY DATE: 5/30/17
1		MENTS JCTION SERVICES, HE JCTION, WATER SYSTE	9000000.00 DOL 1.0000 9000000.00	
2		CMENTS UCTION SERVICES, HE UCTION, WATER SYSTE	9000000.00 DOL 1.0000 9000000.00	
3		MENTS OCTION SERVICES, HE OCTION, WATER SYSTE	9000000.00 DOL 1.0000 9000000.00	
4	4 WTP PHASE 2 IMPROVEMENTS COMMODITY: CONSTRUCTION SERVICES, HE SUBCOMMOD: CONSTRUCTION, WATER SYSTE		2990165.00 DOL 1.0000 2990165.00	
			REQUISITION TOTAL: 29990165.00	
			A C C O U N T I N F O R M A T I O N	
LINE			PROJECT %	AMOUNT
1	03199394626101	Capital Projects Construction	WB0292 100.00 WTP Improvement Phase 2	9000000.00
2	03199394626101	Capital Projects Construction	WB0292 100.00 WTP Improvement Phase 2	9000000.00
3	03199394626101	Capital Projects	WB0292 100.00	900000.00

WB0292

29990165.00

WTP Improvement Phase 2

WTP Improvement Phase 2

100.00

2990165.00

REQUISITION IS IN THE CURRENT FISCAL YEAR.

REQUISITION COMMENTS:

03199394626101

CONTRACT K-1617-121 CONTINGENT ON NUA APPROVAL 5-9-17.

Construction

Construction

Capital Projects