

PURCHASE REQUISITION NBR: 0000278579

REQUISITION BY: WEBB G

STATUS: DIVISION APPROVAL
REASON: WTP PHASE 2 IMPROVEMENTS

DATE: 5/01/17

SHIP TO LOCATION: P W - UTILITIES DIRECTOR

SUGGESTED VENDOR: FOLEY COMPANY

DELIVER BY DATE: 5/30/17

1	WTP PHASE 2 IMPROVEMENTS COMMODITY: CONSTRUCTION SERVICES, HE SUBCOMMOD: CONSTRUCTION, WATER SYSTE	9000000.00	DOL	1.0000	9000000.00
2	WTP PHASE 2 IMPROVEMENTS COMMODITY: CONSTRUCTION SERVICES, HE SUBCOMMOD: CONSTRUCTION, WATER SYSTE	9000000.00	DOL	1.0000	9000000.00
3	WTP PHASE 2 IMPROVEMENTS COMMODITY: CONSTRUCTION SERVICES, HE SUBCOMMOD: CONSTRUCTION, WATER SYSTE	9000000.00	DOL	1.0000	9000000.00
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 #	ACCOUNT	PROJECT	%	AMOUNT
1	03199394626101	Capital Projects Construction WTP Improvement Phase 2	100.00	9000000.00
2	03199394626101	Capital Projects Construction WTP Improvement Phase 2	100.00	9000000.00
3	03199394626101	Capital Projects Construction WTP Improvement Phase 2	100.00	9000000.00
4	03199394626101	Capital Projects Construction WTP Improvement Phase 2	100.00	2990165.00
				29990165.00

REQUISITION IS IN THE CURRENT FISCAL YEAR.

REQUISITION COMMENTS:

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