

PURCHASE REQUISITION NBR: 0000232725

REQUISITION BY: WEBB G

STATUS: INSUFFICIENT FUNDS

REASON: WATER RECLAMATION FACILITY PHASE 2 IMPROVEMENTS

DATE: 4/16/14

SHIP TO LOCATION: P W - UTILITIES DIRECTOR

SUGGESTED VENDOR: ARCHER WESTERN CONSTRUCTION

DELIVER BY DATE: 5/30/14

LINE NBR	DESCRIPTION	QUANTITY	UOM	UNIT COST	EXTEND COST	VENDOR PART NUMBER
1	CONSTRUCTION SST COMMODITY: CONSTRUCTION SERVICES, HE SUBCOMMOD: CONSTRUCTION, SEWER AND S	5865270.00	DOL	1.0000	5865270.00	
2	CONSTRUCTION SET COMMODITY: CONSTRUCTION SERVICES, HE SUBCOMMOD: CONSTRUCTION, SEWER AND S	9970778.00	DOL	1.0000	9970778.00	
3	CONSTRUCTION SET COMMODITY: CONSTRUCTION SERVICES, HE SUBCOMMOD: CONSTRUCTION, SEWER AND S	9900000.00	DOL	1.0000	9900000.00	
4	CONSTRUCTION WRF COMMODITY: CONSTRUCTION SERVICES, HE SUBCOMMOD: CONSTRUCTION, SEWER AND S	9900000.00	DOL	1.0000	9900000.00	
5	CONSTRUCTION WRF COMMODITY: CONSTRUCTION SERVICES, HE SUBCOMMOD: CONSTRUCTION, SEWER AND S	9900000.00	DOL	1.0000	9900000.00	
6	CONSTRUCTION WRF COMMODITY: CONSTRUCTION SERVICES, HE SUBCOMMOD: CONSTRUCTION, SEWER AND S	3286502.00	DOL	1.0000	3286502.00	

REQUISITION TOTAL: 48822550.00

A C C O U N T I N F O R M A T I O N

LINE #	ACCOUNT	PROJECT	%	AMOUNT
1	32390484326101	Capital Projects Construction WW0065	100.00	5865270.00
2	32290484326101	Capital Projects Construction WW0065	100.00	9970778.00
3	32290484326101	Capital Projects Construction WW0065	100.00	9900000.00
4	03290484326101	Capital Projects Construction WW0065	100.00	9900000.00
5	03290484326101	Capital Projects Construction WW0065	100.00	9900000.00
6	03290484326101	Capital Projects Construction WW0065	100.00	3286502.00
		WWTP Impr South Phase 2		48822550.00

REQUISITION IS IN THE CURRENT FISCAL YEAR.

REQUISITION COMMENTS:

CONTRACT K-1314-136 CONTINGENT ON NUA APPROVAL
4-22-14.