

PURCHASE REQUISITION NBR: 0000306380

REQUISITION BY: TMILES

STATUS: DIVISION APPROVAL

REASON: 24TH AVE EAST: PHASE 1 ODOT FUNDING AGREEMENT

DATE: 3/19/19

SHIP TO LOCATION: PUB WKS- ENGINEERING

SUGGESTED VENDOR: 1514 OKLAHOMA DEPT OF TRANSPORTATIO

DELIVER BY DATE: 3/19/19

LINE NBR	DESCRIPTION	QUANTITY UOM	UNIT COST	EXTEND COST	VENDOR PART NUMBER
1	24TH AVE EAST: PHASE 1 ODOT FUNDING AGREEMENT COMMODITY: CONSTRUCTION SERVICES, HE SUBCOMMOD: CONSTRUCTION, HIGHWAY AND	880000.00 DOL	1.0000	880000.00	
REQUISITION TOTAL:				880000.00	

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

LINE #	ACCOUNT	PROJECT	%	AMOUNT
1	05095524316101 Capital Projects Construction	BP0192 24th SE:Lindsey-Robinson	100.00	880000.00
				880000.00

REQUISITION IS IN THE CURRENT FISCAL YEAR.

REQUISITION COMMENTS:

THE CONTRUCTION ACCOUNT SHORTAGE IS BEING MADE UP
BY ACCEPTING DEFERRAL FUNDS AND TRANSFERRING BOND
FUNDS FROM OTHER PROJECTS VIA COMPANION AGENDA ITE
MS ON THE SAME 4/9/2019 COUNCIL AGENDA. WHEN THOSE
TRANSFERS ARE MADE, THE FUNDS WILL BE AVAILABLE I
N THIS ACCOUNT.