

PURCHASE REQUISITION NBR: 0000306382

REQUISITION BY: TMILES

STATUS: DIVISION APPROVAL

REASON: 24TH AVE EAST: PHASE 2 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

1 24TH AVE EAST: PHASE 2 ODOT FUNDING AGREEMENT 960000.00 DOL 1.0000 960000.00
COMMODITY: CONSTRUCTION SERVICES, HE
SUBCOMMOD: CONSTRUCTION, HIGHWAY AND

REQUISITION TOTAL: 960000.00

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 960000.00
				960000.00

REQUISITION IS IN THE CURRENT FISCAL YEAR.

REQUISITION COMMENTS:

THE CONSTRUCTION ACCOUNT SHORTAGE IS BEING MADE UP
BY ACCEPTING DEFERRAL FUNDS AND TRANSFERRING BOND
FUNDS FROM OTHER PROJECTS VIA COMPANION AGENDA IT
EMS ON THE SAME 4/09/2019 COUNCIL AGENDA. WHEN THO
SE TRANSFERS ARE MADE, THE FUNDS WILL BE AVAILABLE
IN THIS ACCOUNT.