

AUTHORIZATION FOR FUNDING RE-ALLOCATION**Date: April 1, 2011**

Project Name & Number: Jackson Springs Water Treatment Plant – Construction Phase Services **CIP #:** 50789
Project No. WTP10-1858

Project Description: Construction Phase Services for bidding and construction of the Jackson Springs Water Treatment Plant, raw water pump station, interconnecting transmission mains and related appurtenances.

Consultant: Burns & McDonnell Engineering Company

Original Contract Amount: \$1,908,500.00 **Original Contract Date:** Dec. 6, 2010 **Original Completion Date:** 180 days after completion of construction

Addendum No: NA



Amendment Description: Correct Funding Distribution – Net Zero Dollars

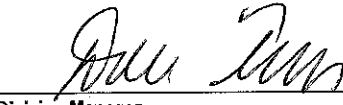
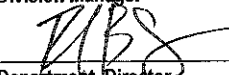
Current Contract Amount: _____ **Current Completion Date:** _____
Change Requested: _____
New Contract Amount: _____ **\$0.00** **New Completion Date:** _____

Funding Source This Request:

\$249,137.00	932	4223	602	Water Revenue Bonds
\$237,049.00	933	4223	602	Consolidated Grant
\$1,422,314.00	931	4223	602	SRF Loan
\$1,908,500.00	Total			

Agreement Review & Approvals

 **4-4-11**
 Project Manager Date
 **4-1-11**
 Compliance Specialist Date

 **4-4-11**
 Division Manager Date
 **4-4-11**
 Department Director Date

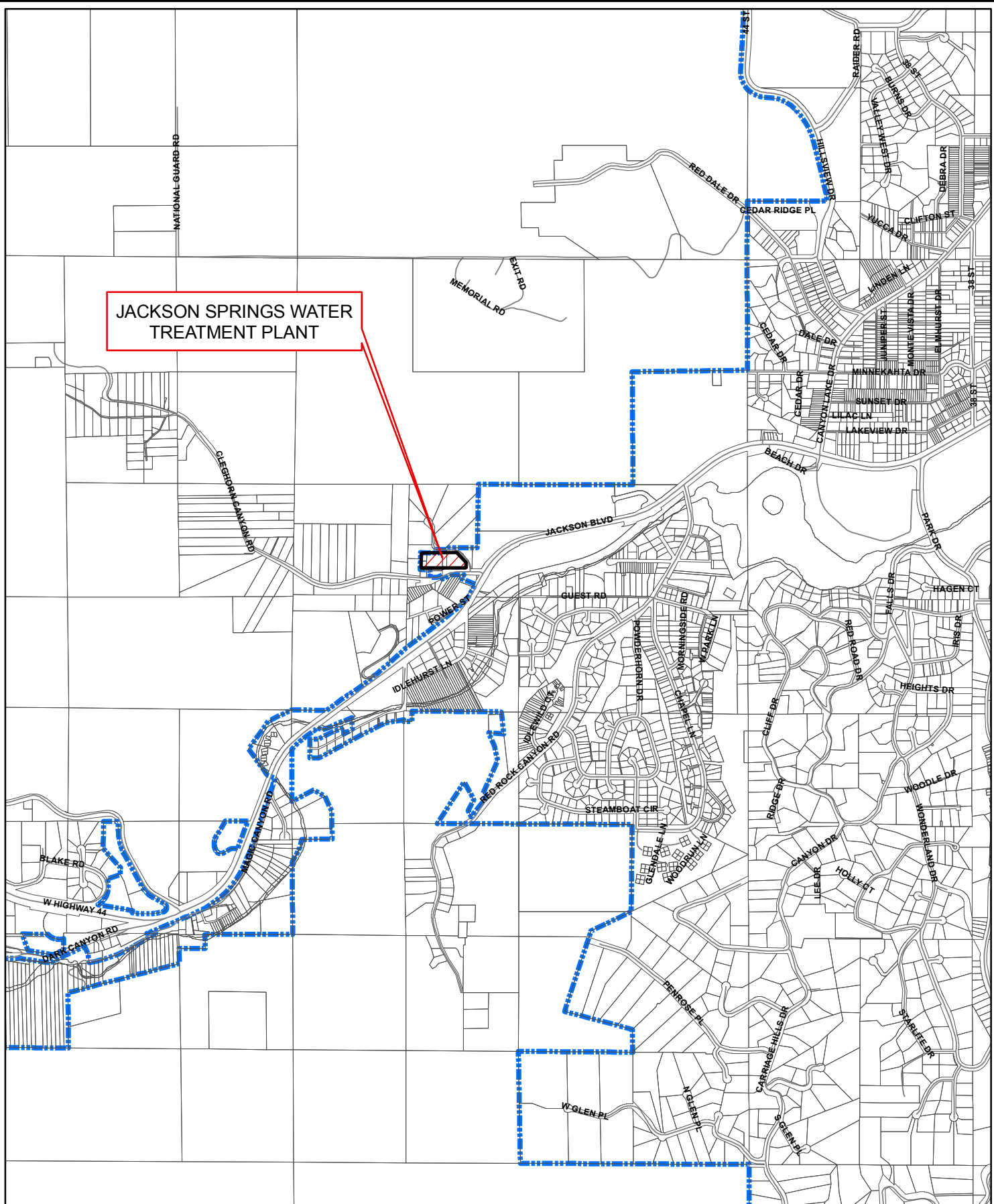
ROUTING INSTRUCTIONS

Route two originals of the Agreement for review and signatures.
 Finance Office - Retain one original
 Project Manager - Retain second original for delivery to Consultant
 cc: Public Works
 Engineering
 Project Manager

FINANCE OFFICE USE ONLY

(Note to Finance: Please write date of Agreement in appropriate space in the Agreement document)

Date	Initials	Approved
4/5/11		<input checked="" type="radio"/> Y <input type="radio"/> N
Cash Flow		<input type="radio"/> Y <input checked="" type="radio"/> N



PROJECT LOCATION
JACKSON SPRINGS WATER TREATMENT PLANT
PROJECT NO. WTP10-1858 **CIP NO. 50789**
 Item #17