

AUTHORIZATION FOR FUNDING RE-ALLOCATION

Date: March 5, 2012

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

Funding Source This Request:

Table with 5 columns: Amount, Code 1, Code 2, Code 3, Source. Rows include Water Revenue Bonds, Consolidated Grant, SRF Loan, and a Total row for \$1,908,500.00.

Agreement Review & Approvals

Signatures and dates for Project Manager (2/10/12) and Compliance Specialist (2/10/12).

Signatures and dates for Division Manager (2-13-12) and Department Director (2-13-12).

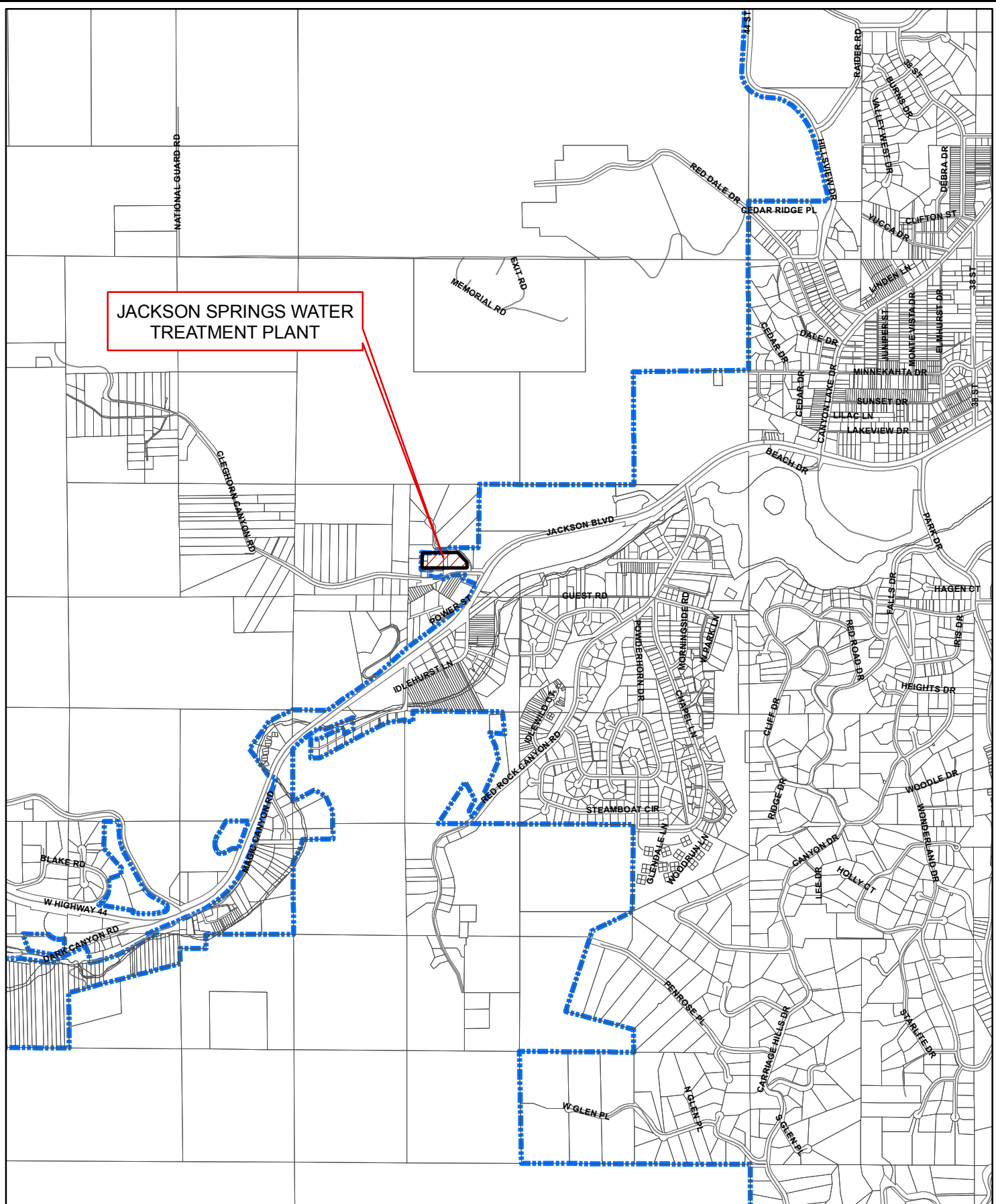
ROUTING INSTRUCTIONS

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)

Table for Finance Office use with columns for Date, Initials, and Approved (Y/N) for Appropriation and Cash Flow.



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