AUTHORIZATION FOR FUNDING RE-ALLOCATION

Date: January 6, 2014

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:

$181,304.86	932	4223	602	Water Revenue Bonds
$246,671.00	933	4223	602	Consolidated Grant
$1,480,045.14	933	4223	602	SRF Loan
$1,908,021.00	Total			

Agreement Review & Approvals

Project Manager — Date: 12-20-13

Division Manager — Date: 12-20-13

Compliance Specialist — Date: 12/20/13

Department Director — Date: 12-20-13

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	
Appropriation	12/23/13	DS	Y	N
Cash Flow			Y	N