

AUTHORIZATION HISTORY

Amount	DATE	DESCRIPTION
\$ 2,100,000.00	06/22/00	Council authorization to negotiate and execute Professional Services Agreement for Preliminary Engineering and limited Design
		Phase Services
\$ 7,480.00	Admin	Additional DACS System Preliminary Engineering
\$ 32,315.00	Admin	Cryptosporidium Removal Challenge Test
\$ 840,590.00	03/22/01	Construction Phase Services and Operation of Membrane Demonstration Project and Data Acquisition and Control System
\$ 9,000,000.00	07/18/02	Design Phase services for the Plant Expansion to 160 MGD
\$ 8,798,792.00	10/23/03	Construction Phase Services
\$ 2,370,529.00	06/08/06	Chlorine Investigative Report and Additional Construction Phase Services
\$ 48,948.00	Admin	Additional Construction Phase Services for Phase 5C
\$ 490,730.00	03/08/07	Additional Construction Phase Services for Phase 5D
\$ 833,179.00	00/00/00	Construction Phase Services Ullrich WTP Expansion to 160 MGD Contract 4 - Proposed
\$24,522,563.00		Total Contract Authorization

CONTRACT HISTORY

Amount	DATE	DESCRIPTION
\$ 2,022,282.00	08/28/00	Original Professional Services Agreement for Preliminary Engineering Report
\$ 85,198.00	01/19/01	SA #1 DACS System Improvements
\$ 32,315.00	02/26/01	SA #2 Cryptosporidium removal testing
\$ 840,590.00	03/22/01	SA #3 Construction Phase Services & Operations of Membrane Demonstration Plant
\$ 8,644,325.00	08/09/02	SA #4 Design and Bidding Phase Services
\$ 69,083.79	03/07/03	SA #5 Additional Design Services
\$ 8,798,792.00	02/04/04	SA #6 Construction Phase Services
\$ 286,591.00	05/17/04	SA # 7 Additional Design Phase Services
\$ 2,370,529.00	06/08/06	SA #8 Additional Construction Phase Services
\$ 48,948.00	06/08/06	SA # 9 Additional Construction Phase Services for Phase 5C
\$ 490,730.00	03/08/07	SA # 10 Additional Construction Phase Services for Phase 5D and Bid package preparation and Bidding Phase Services for the Ullrich WTP Expansion to 160 MGD –Contract 4
\$ 833,179.00	00/00/00	Proposed SA # 11 Construction Phase Services Ullrich WTP Expansion to 160 MGD Contract 4
\$24,522,562.79		Total Proposed Contract Amount

Participation goals stated in the original approved compliance plan for the agreement were 2.0% African American (MB); 11.0 % Hispanic (MH); 1.7 % Native American/ Asian American (MA); and 30.0 % WBE. Participation for this amendment based on \$833,179.00 proposal amount:

NON M/WBE TOTAL – PRIME	\$327,025.00	39.25%
Camp Dresser & McKee, Inc. Austin, TX	\$327,025.00	39.25%
MBE TOTAL – SUBCONSULTANTS	\$128,560.00	15.43%
African American Subtotal	\$106,560.00	12.79%
All Points Inspection Services, Austin, TX (civil/site inspection)	\$106,560.00	12.79 %
Asian American Subtotal	\$22,000.00	2.64%
Gupta & Associates, Inc., Dallas, TX (civil engineering, general inspections)	\$22,000.00	2.64%
WBE TOTAL – SUBCONTRACTORS	\$254,114.00	30.50%
Axiom Engineers, Austin, TX (civil engineering)	\$ 6,000.00	0.72%
Clinger Business Services, Austin, TX (administration)	\$ 47,718.00	5.73%
Compugraphics, Wimberley, TX (drafting)	\$ 17,500.00	2.10%
Harutunian Engineering Corporation, Austin, TX (electrical and instrumentation engineering)	\$179,396.00	21.53%
K2 Partners, LLP Austin, TX (printing, office equipment rental)	\$ 3,500.00	0.42%
NON M/WBE TOTAL – SUBCONTRACTORS	\$123,480.00	14.82%
Machine Dynamics, Albuquerque, NM (vibration engineering)	\$21,000.00	2.52%
Structural Integrity Associates, Inc. Austin, TX (industrial metallurgist)		
Susan Kane Booth Consulting Engineer, Austin, TX (startup and O&M)	\$60,480.00	7.26%
Wandering Star Industrial Controls, Austin, TX (application software)	\$42,000.00	5.04%

Overall participation for the entire project, including this amendment:

PRIME:

46.73% Non M/WBE.

SUBCONSULTANTS:

7.29% MB; 5.02 % MH; 1.43 % MA; 24.38% WBE; and 15.15% Non M/WBE.