

AUTHORIZATION HISTORY

<u>AMOUNT</u>	<u>DATE</u>	<u>DESCRIPTION</u>
\$800,000	7/26/07	(Council) Professional Services Agreement for Preliminary Engineering Report, Design, Construction Documents, Bid and Construction Phase Services
\$450,000	9/25/08	(Council) Authorization for Additional Design, Bid & Award and Construction Phase Services.
\$45,510	11/09/10	(Administrative Authority) Authorization for Supplemental Amendment #7 to complete Construction Phase Services for the electrical improvements.
\$228,559	Proposed	(Council) Authorization for Additional Design and Construction Phase Services for the transmission main improvements.
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\$1,524,069		Total Contract Authorization Amount

CONTRACT HISTORY

<u>AMOUNT</u>	<u>DATE</u>	<u>DESCRIPTION</u>
\$291,330	12/13/07	Professional Services Agreement for Preliminary Design Services of the Pump Station improvements
\$ 2,202	2/13/08	SA# 1 for an asbestos containing materials survey and report.
\$423,284	12/01/08	SA# 2 for design and bid phase services of the electrical improvements.
\$211,456	4/03/09	SA# 3 for design and bid phase services of the transmission main improvements.
\$38,547	7/10/09	SA# 4 for additional design services related to changes necessitated by Austin Energy service requirements.
\$2,095	9/25/09	SA# 5 for additional asbestos material survey services for the roofs of the pump station buildings necessitated by the decision to re-roof these buildings.
\$10,843	2/05/10	SA# 6 for asbestos and lead abatement consulting services related to the re-roofing of the pump station buildings.
\$315,753	11/09/10	SA# 7 for construction phase services of the electrical improvements and Programmable Logic Controller programming services.
\$228,559	Proposed	SA# 8 for additional design and construction phase services of the transmission mains improvements.
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\$1,524,069		Total Contract Expenditures