

## AUTHORIZATION HISTORY

<i>AMOUNT</i>	<i>DATE --</i>	<i>DESCRIPTION</i>
	1/15/09	Authorize CMAR Methodology
\$5,385,000	8/6/09	Authorize negotiation and execution of CMAR contract with MWH for Preconstruction Phase Services
\$7,503,114	5/27/10	Authorize execution of Work Authorization Amendment GMP for Early Out Equipment
\$22,808,997	6/10/10	Authorize execution of Work Authorization Amendment GMP for Early Out Site Excavation, Clearwells, and Clarifiers
\$23,544,116	11/18/10	Authorize execution of Work Authorization Amendment GMP for Work Packages for Filters and Upflow Clarifies and Walls, Conveyances, and Misc. Site Work (\$22,422,968) Plus Owner Contingency (\$1,121,148)
\$299,758,773	11/18/10	Authorize negotiation and execution of all remaining Construction Cost Limitation (CCL) balance for required Work Authorization Amendment GMPs
\$15,500,000	12/6/12	Proposed Funding Authorization for all Remaining GMPs (\$13,500,000) plus Owner Contingency (\$2,000,000)
<b>\$374,500,000</b>		<b>TOTAL PROJECT AUTHORIZATION</b>

## CONTRACT HISTORY

<i>AMOUNT</i>	<i>DATE --</i>	<i>DESCRIPTION</i>
	1/15/09	Authorize CMAR Methodology
\$5,385,000	11/12/09	Authorize negotiation and execution of CMAR contract with MWH for Preconstruction Phase Services
\$7,503,114	6/22/10	Execute Work Authorization Amendment 2 GMP for Early Out Equipment
\$22,808,997	7/16/10	Execute Work Authorization Amendment 3 GMP for Early Out Site Excavation, Clearwells, and Clarifiers
\$22,422,968	12/10/10	Execute Work Authorization Amendment 4 GMP for Work Packages for Filters and Upflow Clarifies and Walls, Conveyances, and Misc. Site Work
\$83,178,211	1/4/11	Execute Work Authorization Amendment 5 GMP for Raw Water Intake, Tunnels, and Shafts
\$23,308,821	5/25/11	Execute Work Authorization Amendment 6 GMP for Washwater Recovery Facility, S-307 Solids Handling and Centrifuge Facility, and S-309 Chemical Facility and Chemical Processes. Specifically, the work consists of construction of the Concrete, Structural and Mechanical for the Washwater Handling and Recycle Washwater Pump Station; the Gravity Thickener, Thickener Pump Station, Centrifuge Dewatering Building, and Solids Handling Building Solids Storage; and the Chemical Building, Sodium Hypochlorite Generation Building, Liquid

		Ammonia Sulfate Storage and Feed Building, Carbon Dioxide Storage, and Electric Substation.
\$50,023,388	7/22/11	Execute Work Authorization Amendment 7 GMP for Plant-wide Electrical (Water Treatment Plant only), S-312 Purchase of Plant-wide Process Control & Information System (Water Treatment Plant and Raw Water Pump Station), and S-313 Construction of Plant-wide Mechanical Yard Piping, Ductbanks, Inlets
\$104,337,464	7/22/11	Execute Work Authorization Amendment 8 GMP for Jollyville Transmission Main Tunnel
\$21,378,987	9/15/11	Execute Work Authorization Amendment 9 GMP for Raw Water Pump Station, Raw Water Pump Station Electrical, and Raw Water
\$9,262,004	1/3/12	Execute Work Authorization Amendment 10 GMP for Lime Handling Facilities and Clearwell 1 & 2
\$7,036,226	5/3/12	Execute Work Authorization Amendment 11 GMP for Administration Building, Pedestrian Bridge, and Maintenance Building
(\$2,633,692)	9/13/12	Change Orders 1 through 42
<b>\$354,011,488</b>		<b>SUBTOTAL CONTRACT AMOUNT</b>
(\$2,877,714)	1/13/12	Change Orders 43 through 54
\$3,331,224	11/14/12	Execute Work Authorization Amendment 12 GMP for Bullock Hollow Ductbank
\$15,500,000	12/6/12	Proposed Total Contract Authorization
<b>\$369,964,998</b>		<b><i>TOTAL CURRENT CONTRACT HISTORY/ AUTHORIZATION</i></b>