

AUTHORIZATION HISTORY

<u>AMOUNT</u>	<u>DATE</u>	<u>DESCRIPTION</u>
\$800,000.00	07/26/2007 (Council)	-- Professional Services Agreement for Preliminary Engineering Report, Design, Construction Documents, Bid and Construction Phase Services
\$450,000.00	09/25/2008 (Council)	-- Authorization for Additional Design, Bid & Award and Construction Phase Services
\$49,000.00	11/09/2010 (Total Administrative Authority)	-- Authorization partially used for Supplemental Amendment #7 to complete Construction Phase Services for the electrical improvements
\$228,559.00	03/24/2011 (Council)	-- Authorization for Additional Design and Construction Phase Services for the transmission main improvements
\$88,000.00	Proposed (Council)	-- Authorization for Additional Design Phase Services for the transmission main improvements
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\$1,615,559.00	Total Contract Authorization Amount	

CONTRACT HISTORY

<u>AMOUNT</u>	<u>DATE</u>	<u>DESCRIPTION</u>
\$291,330.00	12/13/2007	-- Professional Services Agreement for Preliminary Design Services of the Pump Station improvements
\$ 2,202.00	02/13/2008	-- SA# 1 -- for an asbestos containing materials survey and report.
\$423,284.00	12/01/2008	-- SA# 2 -- design and bid phase services of the electrical improvements.
\$211,456.00	04/03/2009	-- SA# 3 -- design and bid phase services of the transmission main improvements.
\$38,547.00	07/10/2009	-- SA# 4 -- additional design services related to changes necessitated by Austin Energy service requirements.
\$2,095.00	09/25/2009	-- SA# 5 -- additional asbestos material survey services for the roofs of the pump station buildings necessitated by the decision to re-roof these buildings.
\$10,843.00	02/05/2010	-- SA# 6 -- asbestos and lead abatement consulting services related to the re-roofing of the pump station buildings.
\$315,753.00	11/09/2010	-- SA# 7 -- construction phase services of the electrical improvements and Programmable Logic Controller programming services.
\$185,204.00	04/18/2011	-- SA# 8 -- additional design and construction phase services of the transmission mains improvements.
\$48,023.00	09/27/2011	-- SA# 9 -- additional construction phase services of the electrical improvements.
\$73,189.00	Proposed	-- SA# 10 -- additional design phase services of the transmission mains improvements.
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\$1,601,926.00	Total Contract Expenditures	