

## AUTHORIZATION HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
\$360,000.00	12/16/1999 (Council) – Award of professional services agreement to TBG Partners for the development of Phases I and II, Town Lake Park.
\$750,000.00	06/04/2001 (Council) – Amendment for design and construction phase services.
\$10,000.00	04/02/2002 (Administrative Authority) – Amendment for construction administration
\$14,312.00	05/21/2002 (Administrative Authority) – Amendment for additional reimbursables and an out-of-town consultant
\$15,000.00	02/03/2003 (Administrative Authority) – Amendment for additional construction time
\$290,000.00	12/04/2003 (Council) – Amendment for Phase II Rebid and Riverside Drive modifications
\$15,000.00	08/13/2004 (Administrative Authority) – Amendment for archeological services
\$200,000.00	08/24/2005 (Council) – Amendment for additional design services
\$43,000.00	09/23/2005 (Administrative Authority) – Amendment for rebidding and repackaging project.
\$402,930.00	Proposed – Amendment for design services for Phases III and IV (Auditorium Shores)
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\$2,100,242.00	Total Contract Authorization

## CONTRACT HISTORY

<u>AMOUNT</u>	<u>DATE</u>	<u>DESCRIPTION</u>
\$20,000.00	12/16/1999	– Professional Services Agreement for preliminary study and programming
\$297,000.00	12/16/1999	– Professional Services Agreement for design and construction services for Phase I
\$43,000.00	08/24/2001	– Payment for additional services and reimbursables
\$740,000.00	10/2/2001	– Supplemental Amendment # 1 for design and construction phase services for Phase II.
\$10,000.00	04/12/2002	– Increase of the contract to \$750,000 as approved by Council
\$14,312.35	05/21/2002	– Payment for additional reimbursables and the services of an out-of-state consultant
\$15,000.00	02/07/2003	– Payment for construction observation for an additional nine months of construction
\$290,000.00	04/23/2004	– Supplemental Amendment #2 for design services in connection to re-bidding Phase II, including the traffic circle and changes to Riverside Drive.
\$15,000.00	08/16/2004	– Payment for the addition of archeological services
\$200,000.00	09/12/2005	– Supplemental Amendment #3 for additional design services
\$43,000.00	09/12/2005	– Payment for change in scope of work and to re-package project for re-bidding
\$402,930.00	Proposed	– Supplemental Amendment #4 for design services for Phases III and IV (Auditorium Shores)
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\$2,090,242.35	Total Contract Expenditures
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