

AUTHORIZATION HISTORY

<i>AMOUNT</i>	<i>DATE – DESCRIPTION</i>
\$3,500,000.00	6/18/08 (Council) – Original Authorization for Consultant Design Services
\$ 53,000.00	6/18/08 (Council) – Administrative Authority
\$(2,706,767.00)	(De-encumbrance) – Supplemental Amendment (SA) #1 for future additional set of Schematic Design Drawings and remaining work
\$4,206,767.00	9/24/09 (Council) – SA#2; fee increase for Consultant Design Services Design Development Phase through post construction; with de-encumbrance from SA#1, net change of \$ 1,500,000 to project
\$(65,086.00)	<i>Pending</i> (de-encumbrance) – SA#4; fee decrease to eliminate Consultant scope not needed during Construction Phase
\$215,154.34	<i>Proposed</i> (Council) – SA#5; fee increase to account for Consultant services necessary for increase in Construction Mgr @ Risk (CMR) construction duration: \$230,240.34; with de-encumbrance from SA#4, net change of \$ 165,154.34 to project; Owner's Contingency: \$50,000.
<hr/> \$5,203,068.34	<hr/> <i>Total Contract Authorization</i>

CONTRACT HISTORY

<i>AMOUNT</i>	<i>DATE -- DESCRIPTION</i>
\$3,500,000.00	5/07/09 – Original contract for Consultant Design Services
\$(2,706,767.00)	(De-encumbrance) – SA#1 for future additional set of Schematic Design Drawings and remaining work
\$4,206,767.00	9/24/09 (Council) – SA#2; fee increase for Consultant Design Services Design Development Phase through post-construction; with de-encumbrance from SA#1, net change of \$ 1,500,000 to project
\$2,682.77	4/28/11 – SA#3; fee increase to account for Consultant services necessary during CMR rebid
\$(65,086.00)	<i>Pending</i> (de-encumbrance) – SA#4; fee decrease to eliminate Consultant scope not needed during Construction Phase
\$230,240.34	<i>Proposed</i> (Council) – SA#5; fee increase to account for Consultant services necessary for increase in CMR construction duration; with de-encumbrance from SA#4, net change of \$ 165,154.34 to project
<hr/> \$5,167,837.11	<hr/> <i>Total Contract Expenditure</i>