

AUTHORIZATION HISTORY

<u>Amount</u>	<u>Date -- description</u>
\$1,000,000.00	06/24/2010 (Council) -- Original Authorization for Design Phase Services
\$53,000.00	2010 Administrative Authority
\$1,987,165 .00	PROPOSED - Proposed Authorization for Construction Phase / GMP Work Package for Deep Eddy
\$50,000.00	PROPOSED (Council) -- Proposed "Owner's" Contingency for expedient processing of change orders
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\$3,090,165.00	TOTAL PROJECT AUTHORIZATION

CONTRACT HISTORY

<u>Amount</u>	<u>Date -- description</u>
\$254,573.00	9/24/2010 -- Initial contract for Schematic Design of all three facilities
\$762,784.00	7/25/2011 -- Amendment No. 1, Final Design, Pre-Construction Phase services, Quality Control, design team support and administrative services thru the end of the projects
\$1,987,165.00	PROPOSED (Council) -- Construction Phase / GMP Work Package for Deep Eddy
\$50,000.00	PROPOSED (Council) -- "Owner's" Contingency for expedient processing of change orders
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\$3,054,522.00	TOTAL CONTRACT AUTHORIZATION

GMP AMENDMENT 2-A – COST BREAKDOWN:

Title	Amount
COST OF THE WORK	\$1,701,648
GENERAL CONDITIONS	\$139,423
TOTAL COST OF THE WORK & GENERAL CONDITIONS	\$1,841,071
DB Contingency	\$50,000
Bond Cost	\$23,372
DB Construction Fee (3.95%)	\$72,722
GMP - AMENDMENT NO. 2-A	\$1,987,165