

## AUTHORIZATION HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
\$900,000.00	08/20/2009 (Council) -- Professional Services Agreement for the design of storm drain
\$53,000.00	08/20/2009 (Administrative Authority)
\$281,675.00	07/29/2010 (Council) – Amendment for additional engineering services
\$377,158.00	11/10/2011 Proposed (Council) – Amendment for Construction Phase Services
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\$1,611,833.00	Total Contract Authorization

## CONTRACT HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
\$900,000.00	12/16/2009 -- Original Professional Services Agreement for design services
\$19,917.00	12/22/09 Administrative Authority used for original Professional Services Agreement
(\$20,740.00)	05/18/2010 -- SA # 1 -- change in the scope to the engineering services removing the Final Design phase
\$233,675.00	08/10/2010 -- SA # 2 – additional engineering services for design of water quality pond and engineering construction phase services
\$94,973.00	10/22/2010-- SA # 3 – additional engineering services to modify the existing water quality pond and to describe additional easements for the proposed improvements
(\$28,992.00)	05/23/2011-- SA # 4 – additional geotechnical investigation, additional surveying for easements, additional flow meter design
\$377,158.00	Proposed -- SA # 5 -- Construction Phase Services
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\$1,575,991.00	Total Contract Expenditures