

AUTHORIZATION HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
\$360,000.00	12/16/1999 (Council) – Award of contract to TBG Partners for the development of Phases I and II, Town Lake Park.
\$750,000.00	06/14/2001 (Council) – Amendment to professional services agreement for design and construction phase services.
\$14,312.35	05/21/2002 (Administrative Authority) – Additional reimbursable expenses for out of town consultant.
\$10,000.00	09/19/2003 (Administrative Authority) – Additional three months of construction phase services.
\$15,000.00	02/07/2003 (Administrative Authority) – Additional nine months of construction phase services.
\$290,000.00	12/04/2003 (Council) – Amendment to professional services agreement to include Phase II Rebid and Riverside Drive modifications.
\$15,000.00	08/13/2004 (Administrative Authority) - Addition of archeological services.
\$200,000.00	08/24/2005 (Council) – Amendment to the professional services agreement for design services.
\$43,000.00	08/22/2005 (Administrative Authority) – Additional design services.
\$402,930.00	11/06/2008 (Council) – Amendment to professional services agreement for design services through contract documents for Phases III and IV (Auditorium Shores).
\$121,834.00	04/26/2012 (Council) – Amendment to professional services agreement for design services through contract documents for the redevelopment of the Auditorium Shores Trailhead and associated parking.
\$360,087.00	12/13/2012 (Council) Proposed Amendment for additional design services through contract documents for the redevelopment of the Alliance Children's Garden.
<hr/> \$2,582,163.35	<hr/> <i>Total Contract Authorization</i>

CONTRACT HISTORY

<u>AMOUNT</u>	<u>DATE -- DESCRIPTION</u>
\$20,000.00	12/16/1999 – Professional Services Agreement- Preliminary Study and programming.
\$297,000.00	12/16/1999 – Professional Services Agreement- design and construction services for Phase I
\$43,000.00	08/24/2001 - Additional services and reimbursables
\$740,000.00	10/02/2001 – SA # 1 for design and construction phase services for Phase II.
\$10,000.00	04/12/2002 – Increase the contract to \$750,000 as approved by council.
\$14,312.35	05/21/2002 – Additional reimbursables and the services of an out-of-state consultant
\$15,000.00	02/07/2003 – Construction observation for an additional nine months of construction
\$290,000.00	04/23/2004 – SA # 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 – Inclusion of archeological services
\$200,000.00	09/12/2005 – SA# 3 for a design contingency
\$43,000.00	09/12/2005 – Additional services to change scope of work and to re-package project for re-bidding
\$402,930.00	12/17/2008 – SA # 4 for design services through contract documents for Phases III and IV (Auditorium Shores)
\$121,834.00	04/26/2012 – SA # 8 for design services through contract documents for the Trailhead and associated parking improvements.
\$360,087.00	Proposed – Supplemental amendment # 9 for design services through contract documents for the Alliance Children's Garden.
<hr/> \$2,572,163.35	<hr/> <i>Total Contract Expenditures</i>