

PROJECT AUTHORIZATION HISTORY

AMOUNT	DATE	DESCRIPTION
	09/24/09	Council authorized use of Design-Build Alternative Delivery Method.
\$1,000,000	06/24/10	Authorization execution of D-B Agreement for Preliminary Phase Services. (Schematic and Design).
\$53,000		2010 Administrative Authority.
\$2,037,165	11/10/11	Authorization for Deep Eddy's Construction Phase / GMP Work Package (Including \$50,000 contingency for expedient processing of change orders).
\$4,962,835	03/22/12	Authorization for remaining project budget and for Bartholomew and West Enfield and Deep Eddy work changes.
\$990,000	05/23/13	Authorization for additional funding to address unforeseen subsurface conditions and community design concerns for Bartholomew.
\$2,905,600	06/20/13	PROPOSED – Authorization for funding for West Enfield construction phase services including \$379,007 Owner Contingency.
\$11,948,600		<i>PROJECT AUTHORIZATION HISTORY</i>

CONTRACT HISTORY

AMOUNT	DATE	DESCRIPTION
\$254,573	10/08/10	Initial D-B contract execution for Schematic Design Services for all three pool complex facilities.
\$762,784	07/25/11	Amendment 1 for final design, preconstruction phase services, quality control, and construction administrative through end of the projects (Deep Eddy, Bartholomew, West Enfield).
\$1,987,165	12/01/11	Deep Eddy Pool - Amendment 2-A for construction phase/GMP Work Package.
\$95,471	03/27/12	CO # 2 – Deep Eddy Pool - additional Well House construction.
\$123,663	07/12/12	CO# 1 – Deep Eddy Pool – additional design services to remedy subgrade compaction issues.
\$33,441	08/31/12	Amendment for additional design services - Deep Eddy Pool.
\$4,557,813	09/18/12	Bartholomew Pool Amendment 2-B for construction phase / GMP Work Package.
\$30,096	10/24/12	CO # 3 – Deep Eddy Pool - miscellaneous construction changes.
\$6,254	10/24/12	CO # 1 – Bartholomew Pool - additional work related to asbestos piping.
\$5,477	12/20/12	CO # 2 – Bartholomew Pool – additional work related to groundwater exposure and deletion of shade shelters.
\$61,939	03/11/13	CO # 3 – Bartholomew Pool – additional work related to asbestos piping.
\$26,449	03/21/13	CO # 4 – Deep Eddy Pool – miscellaneous additional work.
\$140,160	04/05/13	CO # 4 – Bartholomew Pool - additional design and construction work associated with french drain installation, asbestos pipe remediation, demobilization/stop work request.
(\$140,160)	04/05/13	CO # 4 – Bartholomew Pool - deduction of electrical work item in order to use funds to pay the additional work required. Electrical work will be added back when additional funds are approved.
\$7,945,125		<i>TOTAL CONTRACT</i>