

## AUTHORIZATION HISTORY

| <u>AMOUNT</u>  | <u>DATE – DESCRIPTION</u>   |
|----------------|---|
| \$1,400,000.00 | 03/27/08 (Council) – Professional Design Services                                   |
| \$ 50,000.00   | 8/24/09 (Administrative Authority) – Amendment B2 for survey and imaging services   |
| \$590,000.00   | 10/15/09 (Council) -- Amendment and Contingency for additional Design services      |
| \$990,000.00   | 5/26/11 (Council) -- Amendment and Contingency for additional Engineering services  |
| \$440,000.00   | Proposed (Council) -- Amendment and Contingency for additional Engineering services |
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| \$3,470,000.00 | <i>Total Contract Authorization</i>   |

## CONTRACT HISTORY

| <u>AMOUNT</u>  | <u>DATE – DESCRIPTION</u>   |
|----------------|---|
| \$ 601,095.00  | 08/16/08 -- Original Professional Services Agreement - Phase A                                |
| \$ 245,176.00  | 02/11/09 -- SA # 1 – Phase A2 - Geotechnical reports and surveys                              |
| \$ 553,729.00  | 04/03/09 -- SA # 2 – Phase B1 – Design development  |
| \$ 25,512.00   | 08/28/09 -- SA # 3 – B2 - Additional surveys and imaging                                      |
| \$ 485,500.00  | 12/09/09 -- SA # 4 – B3 – Permit submittal documents  |
| \$ 36,000.00   | 01/25/10 -- SA # 5 – B4 – Shade structure design  |
| \$ 18,505.00   | 05/05/10 -- SA # 6 – B5 – Permit submittal documents  |
| \$ 65,737.00   | 04/08/11 -- SA # 7 – B6 – Permit submittal documents  |
| \$ 427,659.00  | 09/15/11 -- SA # 8 - B7 – Design changes and final permitting coordination                    |
| \$ 00.00       | 11/10/11 -- SA # 9 – Firm changed name  |
| \$ 18,689.00   | 12/13/11 -- SA # 10 – B8 – Design lighting changes  |
| \$ 147,314.00  | 03/08/12 -- SA # 11 – C – Bid phase services  |
| \$ 99,442.00   | 04/28/12 -- SA # 12 – B9 – Final design revisions   |
| \$ 89,913.00   | 09/13/12 -- SA # 13 – C2 – Final permit revisions   |
| \$ 209,618.00  | 11/12/12 -- SA # 14 – D1 – Initial construction phase services                                |
| \$ 440,000.00  | Proposed -- SA # 15 – D2 & E – Design changes, construction phase and warranty phase services |
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| \$3,463,889.00 | <i>Total Contract Expenditures</i>  |