

AUTHORIZATION HISTORY

| <u>AMOUNT</u> | <u>DATE – DESCRIPTION</u> |
|-----------------|---|
| \$1,500,000 | 05/27/10 (Council) – Professional Services for Preliminary Engineering Report |
| \$52,000 | 05/27/10 (Council) – Administrative Authority |
| \$575,608 | 10/18/12 (Council) -- Amendment for Final Design and Bid Documents |
| <hr/> \$299,794 | 08/28/14 Proposed (Council) -- Amendment for Final Design Scope |
| \$2,427,402 | <i>Total Contract Authorization</i> |

CONTRACT HISTORY

| <u>AMOUNT</u> | <u>DATE – DESCRIPTION</u> |
|-------------------|--|
| \$379,000 | 04/18/11 -- Original Professional Services Agreement for Preliminary Design Services |
| \$ 53,188 | 09/07/12 -- SA # 1 – Additional Services for Preliminary Design Services |
| \$1,599,347 | 10/18/12 -- SA # 2 – Final Design, Bid Document Preparation |
| \$87,251 | 03/06/13 -- SA # 3 – Additional Final Design Scope |
| \$299,794 | 8/28/14 -- Proposed -- SA # 4 – Additional Final Design Scope |
| <hr/> \$2,418,580 | <i>Total Contract Expenditures</i> |