

AUTHORIZATION HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
\$450,000.00	01/27/2011 (Council) – Preliminary Engineering Report
\$1,100,000.00	08/22/2013 (Council) – Design and bid document services
\$1,203,726.10	11/19/2015 (Proposed) – Final design, construction phase, warranty phase services, for Davis and Ullrich Water Treatment Plants and future services for the Davis Water Treatment Plant
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\$2,753,726.10	Total Contract Authorization

CONTRACT HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
\$381,071.04	11/15/2011 – Original Professional Services Agreement for Preliminary Design Services
\$515,273.35	10/18/2103 – SA # 1 – Final design for Davis
\$572,877.68	11/06/2013 – SA # 2 – Additional design services & bid document prep for Ullrich
\$60,988.50	08/27/2014 – SA # 3 – Final design & construction phase services for Davis
\$521,226.10	Proposed – SA # 4 – Ullrich WTP final design, construction phase and warranty phase services
\$288,724.58	Proposed – SA # 5 – Davis WTP additional design, construction phase and warranty phase services
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\$2,340,161.25	<i>Total Contract Expenditures</i>