

AUTHORIZATION HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
\$4,500,000.00	9/25/2008 Council authorized the negotiation of the agreement for the Preliminary Engineering and Environmental Consideration Investigations.
\$6,000,000.00	2/25/2010 Proposed (Council) Amendment for design phase
\$10,500,000.00	Total Contract Authorization

CONTRACT HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
\$3,721,965.00	2/23/2009 Original Professional Services Agreement for Preliminary Engineering.
\$260,720.00	12/15/2009 Supplemental Amendment #1 for Preliminary Engineering
\$ 6,000,000.00	2/25/2010 Proposed Supplemental Amendment #2 for Design Services
\$9,982,685.00	Total Contract Expenditures