

AUTHORIZATION HISTORY □ PSA Amendment

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
\$5,000,000	06/18/09 (Council) – Provide engineering services for Davis Water Treatment Plant Treated Water Discharge System
\$2,000,000	05/19/16 Proposed (Council) – Construction Phase Services and Support Services
\$7,000,000	<i>Total Contract Authorization</i>

CONTRACT HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
\$741,501.00	12/08/09 – Original Professional Services Agreement for Preliminary Engineering Report
\$625,367.00	09/09/10 – SA # 1 – First Priority Improvements
\$2,017,983.00	05/12/11 – SA # 2 – Design, Treated Water System Discharge
\$126,859.15	04/19/12 – SA # 3 – Additional Services to First Priority Improvements
\$97,123.50	12/11/13 – SA # 4 – Bid Services and Additional Services Treated Water Discharge System
\$3,100,000.00	05/19/16 – (Proposed) – SA# 5 Construction Phase Services and Support Services
\$6,708,833.65	<i>Total Contract Expenditures</i>