

AUTHORIZATION HISTORY

AMOUNT DATE – DESCRIPTION

\$0	12/11/14	(Council) – Approved use of Design-Build methodology for design and construction
\$800,000.00	06/18/15	(Council) – Authorized negotiation and execution of Design-Build agreement for preliminary and design phase services
\$58,000.00	06/18/15	(Administrative Authority) – Pre-construction Phase Services
\$5,900,000.00	Proposed	(Council) – Authorization for funding and negotiation and execution of Construction Phase Amendment 2.
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\$6,758,000.00	Total Contract Authorization	

CONTRACT HISTORY

AMOUNT DATE – DESCRIPTION

\$160,685.78	09/10/16	– Initial Design-Build contract execution for Preliminary Phase Services
\$7,598.00	01/19/16	– Change Order # 1 – Additional Geotechnical Services (infiltration testing)
\$646,163.23	05/19/16	– Amendment 1 – Design Phase Services
\$5,900,000.00	06/23/16	– Proposed – Amendment 2 Construction Phase Services
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\$6,714,447.01	Total Contract Expenditures	