

## AUTHORIZATION HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
\$12,000,000	06/18/15 (Council) – Council approved a construction contract with Bilfinger Westcon Inc. (formerly Bilfinger Tepsco).
\$1,500,000	12/01/16 Proposed (Council) – Amendment # 1 – Reallocation of the \$12,000,000 authorization from the initial 24 month term with three 12- month extension option to one 24 month term for \$10,000,000 with one 24-month extension option for \$3,500,000 for a total of \$13,500,000.
\$13,500,000	<i>Total Contract Authorization</i>

## CONTRACT HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
\$6,000,000	07/29/16 Execution of contract for the initial 24 month term
\$7,500,000	12/01/16 Reallocation of the \$12,000,000 authorization from one 24 month term with three 12-month extension option to the initial 24 month term for \$10,000,000 with one 24-month extension option for \$3,500,000 for a total of \$13,500,000
\$13,500,000	<i>Total Contract Expenditures</i>