

AUTHORIZATION HISTORY

AMOUNT	DATE	DESCRIPTION
\$15,000,000.00	07/29/2020	(Council) – CLMP300 - Walnut Creek Wastewater Treatment Plant Expansion to 100 Million Gallons Per Day – Preliminary Phase
\$62,000.00	07/29/2020	(Administrative Authority)
\$45,000,000.00	07/28/2022	Proposed (Council) – Final Design Phase
\$60,062,000.00		<i>Total Contract Authorization</i>

CONTRACT HISTORY

AMOUNT	DATE	DESCRIPTION
\$14,964,032.82	12/23/2020	Master Agreement Execution – Preliminary Phase
\$41,283,223.88	Proposed	SA #1 – Final Design Phase
\$56,247,256.70		<i>Total Contract History</i>