

AUTHORIZATION HISTORY

<i>AMOUNT</i>	<i>DATE</i>	<i>DESCRIPTION</i>
-----	9/24/09	Council authorized use of Design-Build Alternative Project Delivery Method
\$1,000,000.00	06/24/10	Authorization execution of D-B Agreement for Preliminary Phase Services (Schematic and Design)
\$53,000.00		2010 Administrative Authority
\$2,037,165.00	11/10/11	Authorization for Deep Eddy's Construction Phase / GMP Work Package (including \$50,000 contingency for expedient processing of change orders)
4,962,835.00	03/22/12	Proposed - remaining project budget and for Bartholomew and West Enfield and Deep Eddy work changes
<i>\$8,053,000.00</i>		<i>TOTAL PROJECT AUTHORIZATION</i>

CONTRACT HISTORY

<i>AMOUNT</i>	<i>DATE</i>	<i>DESCRIPTION</i>
\$254,573.00	9/24/10	Initial D-B contact execution for Schematic Design Services for all three facilities
\$762,784.00	7/25/11	Amendment for final design, preconstruction phase services, quality control, and construction administrative through end of the projects
\$1,987,165.00	12/1/11	Amendment for construction phase / GMP Work Package for Deep Eddy
\$50,000.00		Council's 12/1/11 approval included owner contingency for expedient processing of change orders
\$4,945,478.00	3/22/12	Proposed - Authorization for remaining project budget and for authorization to negotiate and execute Partial GMP Work Package Amendments (for Bartholomew and West Enfield) and for potential change orders for unanticipated site conditions encountered at Deep Eddy
<i>\$8,000,000.00</i>		<i>Total Expenditures</i>