

AUTHORIZATION HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
\$130,000.00	09/29/1994 (Council) Preliminary Engineering
\$34,000.00	09/29/1994 (Council) Administrative Authority
\$1,164,262.00	05/20/1999 (Council) Design and Construction Engineering
\$132,631.37	03/22/2001 (Council) Design
\$1,804,798.05	12/11/2008 (Council) Design and Construction
\$20,616.43	03/08/2012 Proposed (Council) Supplemental Amendments for Construction
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\$3,286,307.75	<i>Total Contract Authorization</i>

CONTRACT HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
\$77,204.02	03/11/1996 – Preliminary Engineering
\$12,000.00	02/10/1997 – Supplemental Amendment # 1 Public Involvement
\$1,151,435.94	07/12/1999 – Supplemental Amendment # 2 Design and Construction
\$132,631.37	04/01/2001 – Supplemental Amendment # 3 Design
\$0.00	10/15/2008 – Supplemental Amendment # 4 (Scope Change Only) Design
\$ 86,997.16	03/12/2009 – Supplemental Amendment # 5 Design Allen Rd
\$323,798.34	03/12/2009 – Supplemental Amendment # 6 Design Barclay Pump Sta
\$290,627.34	03/12/2009 – Supplemental Amendment # 7 Design Misc Wtr
\$8,560.00	06/23/2009 – Supplemental Amendment # 8 Construction for Pinnacle
\$83,477.49	11/30/2009 – Supplemental Amendment # 9 Construction services Allen Barclay
\$77,429.62	10/21/2009 – Supplemental Amendment # 10 Add'l Design Services Allen RD
\$112,664.00	01/22/2010 – Supplemental Amendment # 11 Add'l Design Services Misc Wtr
\$419,990.00	02/23/2010 – Supplemental Amendment # 12 Initial Construction Svcs Barclay
\$376,271.00	02/23/2010 – Supplemental Amendment # 13 Initial Construction Svcs Allen Rd
\$0.00	05/05/2011 – Name Change
\$17,347.29	05/23/2011 – Supplemental Amendment # 15 Add'l Construction Svcs Allen Rd
\$8,551.64	05/23/2011 – Supplemental Amendment # 16 Add'l Construction Svcs Barclay
\$26,093.35	10/21/2011 – Supplemental Amendment # 17 Add'l Construction Svcs Allen Rd
\$22,674.95	10/21/2011 – Supplemental Amendment # 18 Add'l Construction Svcs Barclay
\$58,554.24	03/22/2012 – Proposed – Supplemental Amendment # 19 & 20 – Add'l construction services for Allen Rd & Barclay
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\$3,286,307.75	<i>Total Contract Expenditures</i>