

## AUTHORIZATION HISTORY

AMOUNT	DATE – DESCRIPTION
\$360,000.00	12/16/1999 (Council) – Award of contract to TBG Partners for the development of Phases I and II, Town Lake Park.
\$750,000.00	06/14/2001 (Council) – Amendment to professional services agreement for design and construction phase services.
\$14,312.35	05/21/2002 (Administrative Authority) – Additional reimbursable expenses for out of town consultant.
\$10,000.00	09/19/2003 (Administrative Authority) – Additional three months of construction phase services.
\$15,000.00	02/07/2003 (Administrative Authority) – Additional nine months of construction phase services.
\$290,000.00	12/04/2003 (Council) – Amendment to professional services agreement to include Phase II Rebid and Riverside Drive modifications.
\$15,000.00	08/13/2004 (Administrative Authority) □ Addition of archeological services.
\$200,000.00	08/24/2005 (Council) – Amendment to the professional services agreement for design services.
\$43,000.00	08/22/2005 (Administrative Authority) – Additional design services.
\$402,930.00	11/06/2008 (Council) – Amendment to professional services agreement for design services through contract documents for Phases III and IV (Auditorium Shores).
\$121,834.00	Proposed amendment to professional services agreement for design services through contract documents for the redevelopment of the Auditorium Shores Trailhead and associated parking.
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\$2,222,076.35	<i>Total Contract Authorization</i> * Prior to 2005 staff assumed administrative authority with each amendment to the original contract. Currently only one administrative authority is granted to a contract, despite the number of amendments.

<u>AMOUNT</u>	<u>DATE</u>	<u>DESCRIPTION</u>
\$20,000.00	1/31/2000	– Professional Services Agreement- Preliminary Study and programming.
\$297,000.00	4/25/2000	– Professional Services Agreement- Design and construction services for Phase I.
\$43,000.00	08/24/2001	– Supplemental Amendment # 2 for additional services and reimbursables.
\$740,000.00	10/01/2001	– Supplemental Amendment # 1 for design and construction phase services for Phase II.
\$10,000.00	04/02/2002	– Proposal Request to increase the contract to \$750,000 as approved by council.
\$14,312.35	05/21/2002	– Proposal Request for additional reimbursables and the services of an out-of-state consultant.
\$10,000.00	09/19/2002	– Proposal Request for additional three months of construction phase services.
\$15,000.00	02/07/2003	– Proposal Request for an additional nine months of construction phase services.
\$290,000.00	04/23/2004	– Supplemental Amendment # 3 for design services in connection to re-bidding Phase II, including the traffic circle and changes to Riverside Drive.
\$15,000.00	08/13/2004	– Proposal Request for inclusion of archeological services.
\$200,000.00	08/24/2005	– Supplemental Amendment # 4 for a design contingency.
\$43,000.00	09/22/2005	– Proposal request for additional services to change scope of work and to re-package project for re-bidding.
\$402,930.00	12/15/2008	– Supplemental Amendment # 5 for design services through contract documents for Phases III and IV (Auditorium Shores).
\$121,834.00	Proposed	– Supplemental Amendment for design services through contract documents for the Auditorium Shores Trailhead and associated parking improvements.
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\$2,222,076.35	<i>Total Contract Expenditures</i>	