

AUTHORIZATION HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
\$144,000.00	08/26/10 (Council) – Original design agreement
\$52,000.00	08/26/10 (Total Administrative Authority) -- Original design agreement
\$50,465.00	02/09/12 (Council) – Additional design services due to scope modifications
\$107,893.00	01/31/13 (Council) – Additional design services due to accelerated schedule and scope modifications
\$122,483.48	11/20/14 Proposed (Council) – Additional design services wall and foundation re-design, add lighting
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\$476,841.48	<i>Total Contract Authorization</i>

CONTRACT HISTORY

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
\$194,465.00	08/17/11 -- Original Professional Services Agreement for Preliminary Design Services
\$76,200.00	04/15/13 – SA # 1 – Modify east side valve vault, strengthen sheet pile wall north of vault, re-design retaining wall
\$51,375.81	05/31/13 – SA # 2 – Additional construction documents and accelerated schedule
\$32,100.00	TBD -- SA # 3 – Electrical and structural wall design and review
\$122,483.48	Proposed – SA # 4 -- Wall and foundation re-design, add wall lighting
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\$476,624.29	<i>Total Contract Expenditures</i>