

**TABLE 1**

<b>DESCRIPTION</b>	<b>COUNCIL AWARD DATE</b>	<b>ENCUMBRANCE AMOUNT</b>
RESOLUTION 2013 – 45: A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE TOWN OF CASTLE ROCK AND THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF DOUGLAS, STATE OF COLORADO, REGARDING FUNDING FOR A PORTION OF THE NORTH MEADOWS DRIVE EXTENSION TO US 85 AND I-25 PROJECT  COUNTY CONTRIBUTION	7/2/2013	\$10,500,000
FIRST AMENDMENT: LONG LEAD TIME PROCUREMENT – PACKAGE 1 – NORTH MEADOWS DRIVE EXTENSION PROJECT	10/22/13	\$324,400
SECOND AMENDMENT: BID PACKAGE 1 WORK – NORTH MEADOWS DRIVE EXTENSION PROJECT	12/17/2013	\$3,936,500
THIRD AMENDMENT: BID PACKAGE 2 WORK – NORTH MEADOWS DRIVE EXTENSION PROJECT	4/1/2014	\$7,645,700
FOURTH AMENDMENT: BID PACKAGE 3 WORK – NORTH MEADOWS DRIVE EXTENSION PROJECT	4/15/2014	\$257,000
FIFTH AMENDMENT : BID PACKAGE 4 WORK – NORTH MEADOWS DRIVE EXTENSION PROJECT	8/19/2014	\$38,583,000
FIRST AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT BETWEEN THE TOWN OF CASTLE ROCK, EDWARD KRAEMER & SONS, INC. (dba Kraemer North America, LLC), AND THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF DOUGLAS, STATE OF COLORADO, REGARDING ADDITIONAL FUNDING FOR ADDITIONAL WORK ASSOCIATED WITH THE NORTH MEADOWS DRIVE EXTENSION TO US 85 AND I-25 PROJECT  COUNTY CONTRIBUTION  TOWN OF CASTLE ROCK CONTRIBUTION	2/16/2016	\$750,000  \$1,250,000
	<b>TOTAL</b>	<b>\$63,246,600</b>