CONTRACT AUTHORIZATION

| <u>AMOUNT</u> | DATE | DESCRIPTION |
|----------------|----------|---|
| \$800,000.00 | 7/26/07 | (Council) Professional Services Agreement for Prelim. |
| | | Engineering Report, Design, Construction Documents, |
| | | Bid and Construction Phase Services |
| \$450,000.00 | Proposed | (Council) Authorization for Additional Design, Bid & |
| | | Award and Construction Phase Services |
| \$1,250,000.00 | | Total Contract Authorization Amount |

CONTRACT HISTORY

| <u>AMOUNT</u> | DATE | DESCRIPTION |
|----------------|----------|---|
| \$291,330.00 | 12/13/07 | Professional Services Agreement for Preliminary |
| | | Design Services |
| \$ 2,202.00 | 2/13/08 | Amendment No. 1, for an asbestos containing materials |
| | | survey and report |
| \$420,677.00 | Pending | Amendment No. 2, for Design and Bid and Award |
| | | Phase services for the pump station work |
| \$535,791.00 | Proposed | Amendment No. 3 for Additional Design, Bid & |
| | | Award, and Construction Phase Services |
| \$1,250,000.00 | _ | Total Proposed Contract Amount |