

**AUTHORIZATION HISTORY**

<u>Amount</u>	<u>Date &amp; Description</u>
\$ 343,720.00	11/29/01 - Original Council authorization for Preliminary Engineering
\$1,299,035.00	09/26/02 - Council Authorization for Design Phase Services
\$ 543,757.00	06/12/03 - Council authorization for additional design phase services due to relocating the plant to the Wildhorse Ranch site including design of the Wildhorse North Interceptor
\$ 913,967.00	02/19/04 - Council authorization for design services for the Gilleland Creek Interceptor and construction/warranty phase services for the Northeast WWTP and Wildhorse North Interceptor
\$ 44,873.00	08/11/05 - Administrative amendment for Instrumentation/Control testing
\$ 62,900.00	12/01/05 - Council authorization for continued construction Phase services to complete performance acceptance testing
\$ 109,331.00	09/28/06 - Council authorization for engineering services to modify the Interceptor design and provide bid phase services
\$ 486,993.00	Proposed - Council authorization for engineering services to modify Interceptor design and provide bid and construction phase services
\$ 3,804,576.00	Total Council Authorization

**CONTRACT HISTORY**

<u>Amount</u>	<u>Date &amp; Description</u>
\$ 343,720.00	03/07/02 - Original Professional Service Agreement
\$1,299,035.00	10/22/02 - Supplemental Agreement 1
\$ 543,757.00	07/29/03 - Supplemental Agreement 2
\$ 913,967.00	04/07/04 - Supplemental Agreement 3
\$ 44,873.00	10/10/05 - Supplemental Agreement 4
\$ 62,900.00	02/10/06 - Supplemental Agreement 5
\$ 109,331.00	12/21/06 - Supplemental Agreement 6
\$ 486,993.00	Proposed Supplemental Agreement 7 to modify interceptor design and provide construction phase services
\$3,804,576.00	Total Contract Expenditures