

Summary of Consultant  
Authorizations and Costs

Southwest Suburban Lake  
Michigan Water Purchase and  
Delivery Initiative

As of February 1, 2010

| Vendor                           | WRB, LLC<br>Project Management<br>Bill Balling | Malcolm Pirnie, Eng.<br>Andre Dieffenthaler | Malcolm Pirnie, Eng.                    | Holland & Knight<br>Barbara Adams | Totals        |
|----------------------------------|------------------------------------------------|---------------------------------------------|-----------------------------------------|-----------------------------------|---------------|
| <b>Work Start/Authorized</b>     | Aug-09                                         | Oct-09                                      | Jan-10                                  | Feb-10                            |               |
| <b>Contract Authorization</b>    | \$ 60,000.00                                   | \$ 20,000.00                                | \$ 24,660.00<br>(Pending Authorization) | \$ 20,000.00                      | \$ 124,660.00 |
| <b>Billed thru Jan. 31, 2010</b> | 29,400.00                                      | Work Pending                                | Work Pending                            | Work Pending                      | 29,400.00     |
| Tinley Park Authorized (28%)     | 16,800.00                                      | 5,600.00                                    | 6,904.80                                | 5,600.00                          | 34,904.80     |
| Tinley Park Billed (28%)         | 8,232.00                                       | 0.00                                        | 0.00                                    | 0.00                              | 8,232.00      |
| Orland Park Authorized (33%)     | 19,800.00                                      | 6,600.00                                    | 8,137.80                                | 6,600.00                          | 41,137.80     |
| Orland Park Billed (33%)         | 9,702.00                                       | 0.00                                        | 0.00                                    | 0.00                              | 9,702.00      |
| Oak Forest Authorized (11%)      | 6,600.00                                       | 2,200.00                                    | 2,712.60                                | 2,200.00                          | 13,712.60     |
| Oak Forest Billed (11%)          | 3,234.00                                       | 0.00                                        | 0.00                                    | 0.00                              | 3,234.00      |
| New Lenox Authorized (18%)       | 10,800.00                                      | 3,600.00                                    | 4,438.80                                | 3,600.00                          | 22,438.80     |
| New Lenox Billed (18%)           | 5,292.00                                       | 0.00                                        | 0.00                                    | 0.00                              | 5,292.00      |
| Mokena Authorized (10%)          | 6,000.00                                       | 2,000.00                                    | 2,466.00                                | 2,000.00                          | 12,466.00     |
| Mokena Billed (10%)              | 2,940.00                                       | 0.00                                        | 0.00                                    | 0.00                              | 2,940.00      |