

# BOARD OF DIRECTORS, FLORIDA KEYS AQUEDUCT AUTHORITY

## AGENDA ITEM SUMMARY

AGENDA ITEM # DOA-01

TAB#4

CONSENT: ☒

REGULAR: ☐

Meeting Date: January 23, 2008

Department: Administration

**AGENDA TITLE** Summary of contractual commitments through December 31, 2007

**ITEM BACKGROUND:** As requested by the Board of Directors, task order approvals by the **Executive Director** in the previous month are included in this report and highlighted in yellow. There were none this month.

**PREVIOUS RELEVANT ACTION BY FKA A BOARD OF DIRECTORS:**

**STAFF RECOMMENDATION (MOTION):** Informational only

**SUPPLEMENTAL INFORMATION:** Attached

**DOCUMENTATION:**

Included: **xx**

To-Follow: ☐

Not Required: ☐

**COST FKA A:** \$ \_\_\_\_\_

**BUDGETED:** Yes ☒ No ☐

**COST/OTHERS:** \$ \_\_\_\_\_

**COST TOTAL:** \$ \_\_\_\_\_

**DEPARTMENT DIRECTOR APPROVAL:**

**Reviewed by:** Director Ex. Office:  Internal Auditor:  General Counsel: — Executive Director: 

**BOARD ACTION:**

Approved: ☐

Tabled: ☐

Disapproved: ☐

Recommendation Revised: ☐

Comments: \_\_\_\_\_

Date: \_\_\_\_\_

Recording Clerk: \_\_\_\_\_

**FLORIDA KEYS AQUEDUCT AUTHORITY SUMMARY OF CONTRACTUAL COMMITMENTS**

**12/31/07**

| VENDOR NAME                               | CONTRACT<br>TASK<br>ORDER # | PROJECT  | APPROVED | AWARDED<br>CONTRACT<br>AMOUNT | AMENDMENTS /<br>CHANGE ORDERS | TOTAL PAID TO<br>DATE | REMAINING<br>COMMITMENT AS<br>OF 12/31/2007 |
|---|-----------------------------|--|----------|-------------------------------|-------------------------------|-----------------------|---|
| <b>WATER CONSTRUCTION CONTRACTS</b>       |                             |  |          |                               |                               |                       |   |
| WIDELL, INC.                              | 1064-00                     | KEY LARGO PUMP STATION   | BOARD    | 5,219,000.00                  | 858,275.03                    | 5,763,052.52          | \$ 314,222.51                               |
| EQUIPMENT SERVICE DRILLING CORP           | 1073-01                     | FLORIDAN AQUIFER TEST WELL AT THE J. ROBERT DEAN WTP                     | BOARD    | 4,293,735.42                  | (1,816,435.64)                | 1,649,867.91          | 827,431.87                                  |
| CARDINAL CONTRACTORS                      | 1077-02                     | PHASE II HIGH SERVICE PUMP STATION W2 SYSTEM IMP AT JRD WTP              | BOARD    | 2,987,000.00                  | 158,444.56                    | 3,034,257.99          | 111,186.57                                  |
| CONTROL INSTRUMENTS INC.                  | 1080-00                     | PIPELINE CATHODIC PROTECTION PHASE II                                    | BOARD    | 3,290,000.00                  | 35,040.00                     | 2,028,654.00          | 1,296,386.00                                |
| WHARTON SMITH                             | 1085-05 A                   | 6MGD REVERSE OSMOSIS EXPANSION TO THE J. ROBERT DEAN WTP                 | BOARD    | 25,327,000.00                 | (1,581,520.00)                | 3,552,455.28          | 20,193,024.72                               |
| FLORIDA DESIGN DRILLING CORP              | 1085-05 B                   | J ROBERT DEAN RO WATER SUPPLY WELL CONSTRUCTION                          | BOARD    | 3,626,283.00                  | -                             | -                     | 3,626,283.00                                |
| GARNEY CONSTRUCTION COMPANY               | 1088-06                     | INSTALLATION OF 32,335 LF OF 36" WTR TRANSMISSION MAIN ON KEY LARGO      | BOARD    | 6,483,938.00                  | -                             | 5,071,014.27          | 1,412,923.73                                |
| D.N. HIGGINS                              | 1089-06-A                   | KERMIT H. LEWIN REVERSE OSMOSIS PLANT UPGRADES                           | BOARD    | 1,643,000.00                  | -                             | 444,357.36            | 1,198,642.64                                |
| HARN                                      | 1089-06-B                   | KERMIT H. LEWIN REVERSE OSMOSIS PLANT FURNISH & INSTALL PIPING MANIFOLDS | BOARD    | 1,414,121.00                  | -                             | 967,879.00            | 446,242.00                                  |
| GLF CORPORATIN                            | 1091-06                     | REPLACEMENT OF THE STOCK ISLAND SEA WALL                                 | BOARD    | 7,662,553.50                  | -                             | -                     | 7,662,553.50                                |
| BERG DEMOLITION INC.                      | 2186-00                     | DEMOLITION OF THE OLD KEY WEST PUMP STATION                              | BOARD    | 72,000.00                     | -                             | 28,350.00             | 43,650.00                                   |
| TOPPINO                                   | 2207-04                     | BIG COPPITT WATER MAIN REPLACEMENTS                                      | BOARD    | 179,763.95                    | -                             | 125,606.46            | 54,157.49                                   |
| J.A. LAROCCO ENTERPRISE INC               | 2214-05                     | MISC SUBDIVISIONS PLANTATION AND KEY LARGO 17,560 LINEAR FT              | BOARD    | 899,530.00                    | 37,500.00                     | 721,368.00            | 216,662.00                                  |
| DN. HIGGINS                               | 2223-07                     | DUCK KEY RECLAIMED WATER STORAGE & PUMPING                               | BOARD    | 2,117,010.00                  | -                             | 1,238,023.25          | 878,986.75                                  |
| FONTICIELLA CONSTRUCTION                  | 3077-01                     | MARATHON CENTRAL WAREHOUSE   | BOARD    | 1,548,000.00                  | 196,231.05                    | 1,506,737.65          | 237,493.40                                  |
| THIELSCH                                  | 3092-05                     | PURCHASE & INSTALLATION OF AMR EQUIPMENT                                 | BOARD    | 247,136.00                    | 500,000.00                    | 479,610.41            | 267,626.59                                  |
| G.C. ZARNAS                               | 3096-06                     | INTERIOR/EXTERIOR OF SEVERAL WATER STORAGE TANKS                         | BOARD    | 783,771.00                    | 150,000.00                    | 919,780.26            | 13,990.74                                   |
| BOB HILSON & COMPANY, INC                 | 3097-07                     | DIESEL STORAGE BUILDING STEEL ROOF REPLACEMENT                           | BOARD    | 186,161.00                    | (13,032.00)                   | 78,130.62             | 94,998.38                                   |
| DOUGLAS HIGGINS                           | 4002-00-01                  | BIG COPPITT REUSE  | BOARD    | -                             | 1,738,000.00                  | 1,564,044.55          | 173,955.45                                  |
| TOPPINO                                   | 4002-00-03                  | POTABLE & RECLAIMED WATER  | BOARD    |                               | 179,763.95                    | 125,606.46            | 54,157.49                                   |
| <b>TOTAL WATER CONSTRUCTION CONTRACTS</b> |                             |  |          |                               |                               |                       | <b>39,123,473.83</b>                        |
| <b>WATER PROJECT DESIGN CONTRACTS</b>     |                             |  |          |                               |                               |                       |   |
| CH2MHILL 2186-00                          | 2-02                        | KEY WEST PUMP STATION UPGRADE  | BOARD    | 50,558.00                     | 1,186,943.00                  | 1,235,824.81          | 1,676.19                                    |
| CH2NHILL 3085-03                          | 2-07                        | MARATHON CUSTOMER SERVICE BLDG. DESIGN PHASE REVIEW SERVICES             | EXE DIR  | 10,159.00                     | -                             | 7,110.69              | 3,048.31                                    |
| CH2MHILL 1064-00                          | 3-01                        | KEY LARGO PUMP STATION   | BOARD    | 111,654.00                    | 1,055,488.00                  | 1,074,434.41          | 92,707.59                                   |
| CH2MHILL 3077-01                          | 3-02                        | DESIGN SERVICES FOR MARATHON CENTRAL WAREHOUSE                           | BOARD    | 42,272.00                     | 58,554.00                     | 66,414.47             | 34,411.53                                   |
| CH2MHILL 1042-94                          | 3-04                        | DESIGN CRITERIA PACKAGE 36" TRANS. LINE JEWFISH CREEK BRIDGE REPLACEMENT | EXE DIR  | 14,292.00                     | 92,662.00                     | 106,944.14            | 9.86  |
| CH2MHILL                                  | 3-05                        | REVERSE OSMOSIS EXPANSION OF THE J. ROBERT DEAN WTP                      | BOARD    | 83,538.00                     | 1,128,806.00                  | 1,183,225.29          | 29,118.71                                   |
| CH2MHILL 1085-05                          | 4-05                        | DETAILED DESIGN & PERMITTING OF FLORIDAN AQUIFER WELLFIELD               | BOARD    | 444,132.00                    | 519,444.00                    | 578,397.38            | 385,178.62                                  |
| CH2MHILL 1073-01                          | 5-01                        | AQUIFER BLENDING & STORAGE & RECOVERY WELL                               | BOARD    | 163,954.00                    | 326,397.00                    | 461,106.67            | 29,244.33                                   |



**FLORIDA KEYS AQUEDUCT AUTHORITY SUMMARY OF CONTRACTUAL COMMITMENTS**

**12/31/07**

| VENDOR NAME  | CONTRACT<br>TASK<br>ORDER # | PROJECT  | APPROVED | AWARDED<br>CONTRACT<br>AMOUNT | AMENDMENTS /<br>CHANGE ORDERS | TOTAL PAID TO<br>DATE | REMAINING<br>COMMITMENT AS<br>OF 12/31/2007 |
|--|-----------------------------|--|----------|-------------------------------|-------------------------------|-----------------------|---|
| CH2MHILL   | 5-05                        | DESIGN/BUILD 36" TRANS. MAIN RELOCATION REG. FOR C-111 CANAL   | EXE DIR  | 18,356.00                     | 24,988.00                     | 21,379.35             | 21,964.65                                   |
| CH2MHILL 1090-06                                   | 5-06                        | REPLACEMENT OF 24" AND 30" TRANS. MAIN OF KEYS SEGMENTAL BRIDGE  | BOARD    | 48,296.00                     | -                             | 48,276.91             | 19.09                                       |
| CH2MHILL 1058-97                                   | 5-97                        | CATHODIC PROTECTION SYSTEM UPGRADE FOR THE WATER TREATMENT PLANT TO KEY WEST                                   | BOARD    | 174,032.00                    | 732,846.00                    | 808,848.74            | 98,029.26                                   |
| CH2MHILL 1077-02                                   | 6-01                        | DESIGN SERVICES FOR J. ROBERT DEAN WATER TREATMENT PLANT   | BOARD    | 47,785.00                     | 502,382.00                    | 473,330.30            | 76,836.70                                   |
| CH2MHILL   | 6-06                        | KERMIT LEWIN RO FACILITY PLANT MODIFICATIONS PROJECT   | BOARD    | 255,705.00                    | 70,696.00                     | 287,833.01            | 38,567.99                                   |
| CH2MHILL   | 6-07                        | IMPROVEMENTS TO SIRO AND MARATHON RO TREATMENT SYSTEMS   | BOARD    | 83,661.00                     | -                             | 58,913.40             | 24,747.60                                   |
| CH2MHILL   | 7-07                        | ENGINEERING SERVICES DURING CONSTRUCTION OF THE 6 MGD RO EXPANSION AT THE J. ROBERT DEAN REVERSE OSMOSIS PLANT | BOARD    | 1,923,022.00                  | 218,004.00                    | 56,639.30             | 2,084,386.70                                |
| CAMP DRESSER & MCKEE                               | 2-06                        | REPLACEMENT OF SEAWALL AROUND S.I. RO PLANT  | BOARD    | 114,970.00                    | 209,170.00                    | 297,355.77            | 26,784.23                                   |
| MATHEWS 2183-00                                    | 6-03                        | CUDJOE KEY STORAGE TANK & DIST. PUMP STATION   | BOARD    | 115,297.00                    | 8,494.00                      | 50,393.49             | 73,397.51                                   |
| MATHEWS 3096-07                                    | 6-04                        | FL CITY WTP-DIESEL STORAGE BLDG. STEEL ROOF REPLACEMENT  | EXE DIR  | 19,879.00                     | -                             | 16,670.56             | 3,208.44                                    |
| MATHEWS 2223-07                                    | 6-05                        | DUCK KEY RECLAIMED WATER SYSTEM  | BOARD    | 169,052.00                    | 217,206.00                    | 286,132.10            | 100,126.90                                  |
| BOYLE  | BOC 1-04                    | PHASE 1 OF RELCLAIMED WATER MASTER PLAN  | BOARD    | 130,193.00                    | -                             | -                     | 130,193.00                                  |
| LBFH   | 1-05                        | FCAA UTILITY DEEP INJECTION WELL SYSTEM PROJ. AT J.R.D. WTP  | BOARD    | 125,090.00                    | 65,330.00                     | 155,664.91            | 34,766.09                                   |
| PBS&J 1075-02                                      | 1-04                        | MARATHON PUMP STATION IMPROVEMENTS   | BOARD    | 89,020.00                     | -                             | 82,190.39             | 6,829.61                                    |
| PBS & J  | 2-05                        | TRANSMISSION SYSTEM HYDRAULIC MODEL UPDATE & SYS IMPROV EVALU  | BOARD    | 138,000.00                    | -                             | 96,623.43             | 41,376.57                                   |
| BENDER & ASSOCIATES 3081-00                        | 1-04                        | SPACE PROGRAMMING FOR NEW FCAA ADMIN. BLDG.  | BOARD    | 45,000.00                     | 284,035.00                    | 176,223.78            | 162,811.22                                  |
| BENDER & ASSOCIATES                                | 2-04                        | S.I. CUSTOMER SERVICE & RECORDS STORAGE BLDG.  | BOARD    | 23,880.00                     | 94,695.00                     | 112,605.89            | 5,969.11                                    |
| BENDER & ASSOCIATES                                | 4-04                        | MARATHON CUSTOMER SERVICE CENTER   | BOARD    | 21,660.00                     | 105,825.00                    | 56,243.64             | 71,241.36                                   |
| HDR CONSTRUCTION CONTROL CORP                      | N/A                         | CONSTRUCTION CONSULTANTS   | BOARD    | 351,009.55                    | -                             | 174,914.24            | 176,095.31                                  |
| <b>TOTAL WATER PROJECT &amp; DESIGN CONTRACTS</b>  |                             |  |          |                               |                               |                       | <b>3,742,734.48</b>                         |
| <b>TOTAL WATER CAPITAL IMPROVEMENT COMMITMENTS</b> |                             |  |          |                               |                               |                       | <b>\$ 42,866,208.31</b>                     |
| <b>WASTEWATER CONSTRUCTION CONTRACTS</b>           |                             |  |          |                               |                               |                       |   |
| D.N. HIGGINS                                       | 4002-00-01                  | BIG COPPITT WASTEWATER COLLECTION SYSTEM ON US 1   | BOARD    | 2,186,480.00                  | 203,340.00                    | 2,240,967.05          | 148,862.95                                  |
| TOPPINO INC  | 4002-00-03                  | BIG COPPITT COLLECTION SYSTEM  | BOARD    | 9,737,807.39                  |                               | 1,359,296.39          | 8,378,511.00                                |
| ADB  | 4002-00-04                  | SHARK KEY COLLECTION SYSTEM  | BOARD    | 1,698,732.60                  | -                             | 517,334.33            | 1,181,398.27                                |
| WHARTON SMITH                                      | 4002-00-06                  | BIG COPPITT WASTEWATER COLLECTION SYSTEM   | BOARD    | 10,777,000.00                 | -                             | -                     | 10,777,000.00                               |
| HDR  |                             | BIG COPPITT  | BOARD    | 1,603,288.98                  | -                             | 126,134.45            | 1,477,154.53                                |
| <b>TOTAL WASTEWATER CONSTRUCTION PROJECTS</b>      |                             |  |          |                               |                               |                       | <b>21,962,916.75</b>                        |

**FLORIDA KEYS AQUEDUCT AUTHORITY SUMMARY OF CONTRACTUAL COMMITMENTS**

**12/31/07**

| VENDOR NAME   | CONTRACT<br>TASK<br>ORDER # | PROJECT   | APPROVED | AWARDED<br>CONTRACT<br>AMOUNT | AMENDMENTS /<br>CHANGE ORDERS | TOTAL PAID TO<br>DATE | REMAINING<br>COMMITMENT AS<br>OF 12/31/2007 |
|---|-----------------------------|---|----------|-------------------------------|-------------------------------|-----------------------|---|
| <b>WASTEWATER PROJECT DESIGN CONTRACTS</b>              |                             |   |          |                               |                               |                       |   |
| PED   | 2-06                        | ROCKLAND KEY COMMERCE CENTER REUSE & FORCE MAINS            | EXE DIR  | 17,800.00                     | -                             | 8,905.00              | <b>8,895.00</b>                             |
| BROWN & CALDWELL  | BC 1-06                     | BIG COPPITT WWTP DESIGN                                     | BOARD    | 432,775.00                    | 251,775.00                    | 596,449.34            | <b>\$ 88,100.66</b>                         |
| BROWN & CALDWELL  | BC 2-06                     | CUDJOE/SUMMERLAND WWTP DESIGN                               | BOARD    | 546,858.00                    | -                             | 266,113.29            | <b>280,744.71</b>                           |
| WADE TRIM   | N/A                         | HAWK'S CAY, DUCK KEY, CONCH KEY                             | BOARD    | 554,143.00                    | 0                             | 0                     | <b>554,143.00</b>                           |
| BOYLE ENGINEERING                                       | BEC2-05                     | BIG COPPITT   | BOARD    | 1,135,553.00                  | 259550                        | 1306700.66            | <b>88,402.34</b>                            |
| CH2MHILL  | N/A                         | CUDJOE KEY WW COLLECTION SYSTEM                             | BOARD    | 403,084.00                    | -                             | 120,856.64            | <b>282,227.36</b>                           |
| MATHEWS CONSULTING                                      | 4007-00                     | DUCK KEY UTILITY IMPROVEMENTS                               | BOARD    | 346,601.00                    | -                             | 321,551.90            | <b>25,049.10</b>                            |
| <b>TOTAL WASTEWATER PROJECT DESIGN CONTRACTS</b>        |                             |   |          |                               |                               |                       | <b>1,327,662.17</b>                         |
| <b>TOTAL WASTEWATER CAPITAL IMPROVEMENT COMMITMENTS</b> |                             |   |          |                               |                               |                       | <b>\$ 23,290,478.92</b>                     |
| <b>GENERAL COMMITMENTS</b>                              |                             |   |          |                               |                               |                       |   |
| CH2MHILL  | 1-08                        | GENERAL ENGINEERING SERVICES FY 07                          | BOARD    | 60,000.00                     | -                             | -                     | <b>60,000.00</b>                            |
| CH2MHILL  | 4-06                        | SOUTH FLORIDA WATER MGMT DIST WATER USE PERMIT              | BOARD    | 39,416.00                     | -                             | 20,722.76             | <b>18,693.24</b>                            |
| CH2MHILL  | 4-07                        | STRATEGIC PLAN UPDATE-WORKSHOP                              | EXE DIR  | 21,567.00                     | -                             | 19,385.89             | <b>2,181.11</b>                             |
| CH2MHILL 3094-06  | 5-07                        | SCADA NETWORK DESIGN  | EXE DIR  | 20,878.00                     | 52,866.00                     | 59,284.08             | <b>14,459.92</b>                            |
| CH2MHILL 3092-05  | 6-05                        | IT/ENG. SERV FOR AUTOMATED METER READING RFP                | BOARD    | 48,242.00                     | 2,900.00                      | 50,289.35             | <b>862.66</b>                               |
| CH2MHILL 1055-96  | 8-96                        | ENVIRONMENTAL CONSULTING SERVICES AT ISLAMORADA, RAMROD     | BOARD    | 34,600.00                     | 231,546.00                    | 239,881.23            | <b>26,264.77</b>                            |
| PBS&J   | 2-05                        | TRANSMISSION SYSTEM HYDRAULIC MODEL UPDATE & SYSTEM IMPROVE | BOARD    | 138,000.00                    | -                             | 66,806.88             | <b>71,193.12</b>                            |
| LBFH  | 4-03                        | VULNERABILITY ASSESSMENT AND EMERGENCY RESPONSE PLAN        | BOARD    | 121,500.00                    | 7,750.00                      | 123,183.82            | <b>6,066.18</b>                             |
| PUBLIC RESOURCES MGMT GROUP                             | 01-08                       | GENERAL POTABLE WATER REQUIREMENTS                          | EXE DIR  | 20,000.00                     | -                             | 273.40                | <b>19,726.60</b>                            |
| PUBLIC RESOURCES MGMT GROUP                             | 02-07                       | WATER BOND FEASIBILITY REPORT                               | BOARD    | 35,400.00                     | -                             | 30,278.38             | <b>5,121.62</b>                             |
| SOUTHEASTERN INVEST SEC                                 | SES-1-08                    | FINANCIAL ADVISORY SERVICES                                 | BOARD    | 24,900.00                     | -                             | 4,305.00              | <b>20,595.00</b>                            |
| WOOLPERT INC  | 1-05                        | GIS/GPS   | BOARD    | 63,316.00                     | 185,279.50                    | 179,976.62            | <b>68,618.88</b>                            |
| TKW 1088-06   | 01                          | ENGINEERING CONSULTING SERVICES                             | BOARD    | 140,556.00                    | 516,577.00                    | 474,863.49            | <b>182,269.51</b>                           |
| TKW 1088-06   | 03                          | GENERAL ENGINEERING SERVICES                                | BOARD    | 60,000.00                     | -                             | -                     | <b>60,000.00</b>                            |
| TKW 1094-08   | 03                          | CONSULTING SERVICES   | BOARD    | 240,180.00                    | -                             | 37,788.00             | <b>202,392.00</b>                           |
| OROPEZA AND PARKS                                       | N/A                         | AUDIT FEES  | BOARD    | 118,000.00                    | -                             | 23,731.75             | <b>94,268.25</b>                            |
| J. ALLISON DEFOOR, II                                   | N/A                         | GOVERNMENTAL LIASION  | BOARD    | 36,000.00                     | -                             | 15,000.00             | <b>21,000.00</b>                            |
| BLANK & MEENAN, P.A.                                    | N/A                         | GOVERNMENTAL LIASION  | BOARD    | 36,000.00                     | -                             | 33,000.00             | <b>3,000.00</b>                             |
| THE FURMAN GROUP, INC                                   | N/A                         | GOVERNMENTAL LIASION  | BOARD    | 120,000.00                    | -                             | -                     | <b>120,000.00</b>                           |
| ARCADIS US, INC.  | N/A                         | GENERAL HYDROGEOLOGY SERVICES                               | EXE DIR  | 22,000.00                     | -                             | 9,246.50              | <b>12,753.50</b>                            |

**FLORIDA KEYS AQUEDUCT AUTHORITY SUMMARY OF CONTRACTUAL COMMITMENTS**

**12/31/07**

| VENDOR NAME                      | CONTRACT<br>TASK<br>ORDER # | PROJECT   | APPROVED | AWARDED<br>CONTRACT<br>AMOUNT | AMENDMENTS /<br>CHANGE ORDERS | TOTAL PAID TO<br>DATE | REMAINING<br>COMMITMENT AS<br>OF 12/31/2007 |
|----------------------------------|-----------------------------|---|----------|-------------------------------|-------------------------------|-----------------------|---|
| MCHARRY AND ASSOC.               | N/A                         | ARCHITECTURAL ENG SERVICES                          | BOARD    | 51,834.00                     |                               | 46,650.60             | <b>5,183.40</b>                             |
| MCHARRY AND ASSOC.               | N/A                         | DESIGN MARY L. RICE MARATHON CUTOMER SERVICE CENTER | BOARD    | 100,000.00                    | -                             | -                     | <b>100,000.00</b>                           |
| PUBLIC RESOURCES MGMT GROUP      | WW-01-08                    | GENERAL WASTEWATER                                  | EXE DIR  | 20,000.00                     | -                             | 133.10                | <b>19,866.90</b>                            |
| BOYLE ENG.                       | BEC 1-05                    | GENERAL ENG.  | BOARD    | 30,000.00                     | -                             | 24,260.95             | <b>5,739.05</b>                             |
| MARK GABRIEL, P.E.               | N/A                         | BIG COPPITT ENGINEERING STUDY OF BIG COPPITT WWTP   | BOARD    | 89,855.70                     | 20,000.00                     | 88,784.28             | <b>21,071.42</b>                            |
| <b>TOTAL GENERAL COMMITMENTS</b> |                             |   |          |                               |                               |                       | <b>\$ 1,161,317.12</b>                      |
| <b>TOTAL COMMITMENTS</b>         |                             |   |          |                               |                               |                       | <b>\$ 67,318,004.35</b>                     |

CURRENT MONTH ADDITONS OR CHANGES BY EXECUTIVE DIRECTOR