

CONTRACT HISTORY

<u>AMOUNT</u>	<u>DATE -- DESCRIPTION</u>
\$377,949.00	06/17/02 -- Original Professional Services Agreement for initial authorization for site assessment and environmental studies relative to the use of the existing WTP 4 site.
\$1,227,320.00	09/18/02 -- SA#1 -- Preliminary Site Assessment of existing WTP 4 site improvements.
\$103,500.00	02/10/03 -- SA#2 -- Additional Surveying.
\$231,070.00	09/02/03 -- SA#3 -- Additional Technical Support.
\$182,586.00	04/07/04 -- SA#4 -- Transmission Main Modeling.
\$1,377,409.10	12/10/04 -- SA#5 -- Preparation of Concept Finalization Report
\$996,895.00	11/10/05 -- SA#6 -- Assistance in Alternative Site Evaluation and Development of Mitigation BMPs for the existing WTP site.
\$10,000,000.00	11/30/06 -- SA#7 -- Site Assessment for Alternative WTP 4 Site and Preliminary Engineering for WTP 4
\$27,618,534.00	04/10/08 -- SA#8 -- Proposed Design Phase Engineering Services on new WTP 4 site.
\$42,115,263.00	Total Contract Expenditures