

AUTHORIZATION HISTORY

<i>AMOUNT</i>	<i>DATE -- DESCRIPTION</i>
\$3,500,000	03/21/02 -- Council authorization to negotiate and execute Professional Services Agreement for site assessment and environmental studies relative to the use of the existing WTP 4 plant site.
\$1,000,000	05/12/05 -- Council authorization for Alternative Site Evaluation Assistance and Development of Mitigation Best Management Practices (BMPs) for the existing WTP 4 site.
\$10,000,000	07/27/06 -- Council authorization for Preliminary Site Assessment and Preliminary Engineering Design for WTP 4 on the Bull Creek Site.
\$27,618,534	03/27/08 -- Council authorization for Design Phase Engineering Services, on the new WTP 4 site.
\$22,164,272	PROPOSED -- Proposed council authorization for Construction Phase Engineering Services for WTP4.
<i>\$64,282,806</i>	<i>Total Contract Authorization</i>

CONTRACT HISTORY

<i>AMOUNT</i>	<i>DATE -- DESCRIPTION</i>
\$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	07/15/08 -- SA#8 -- Design Phase Engineering Services on new WTP 4 site.
(\$ 983,323.00)	04/05/10—SA#8A- Additional Design Phase Engineering Services on new WTP 4 site from Allowances and deletion of remaining Allowances
\$20,939,272.00	PROPOSED -- SA#9 -- Proposed Construction Phase Engineering Services for WTP 4.
<i>\$62,071,212.10</i>	<i>Total Contract Expenditures</i>