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**SEMINOLE COUNTY GOVERNMENT  
AGENDA MEMORANDUM**

**SUBJECT:** Renewals for PS-1529-06/DRR - Master Agreements for Continuing Engineering Services for Capital Improvement Projects

**DEPARTMENT:** Administrative Services

**DIVISION:** Purchasing and Contracts

**AUTHORIZED BY:** Frank Raymond

**CONTACT:** Jacqui Perry

**EXT:** 7114

**MOTION/RECOMMENDATION:**

Approve renewals for multiple Consultants under PS-1529-06/DRR - Master Agreements for Continuing Engineering Services for Capital Improvement Projects.

County-wide

Ray Hooper

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**BACKGROUND:**

PS-1529-06/DRR provides continuing engineering services for the Environmental Services Department's Capital Improvement Plan (CIP). On January 23, 2007, the Board approved award of this Master Agreement to eight (8) Consultants: Boyle Engineering Corporation; CDM; CPH Engineers, Inc.; HDR Engineering, Inc.; Malcolm Pirnie, Inc.; PBS & J; Reiss Environmental, Inc.; Rockett & Associates, Inc. (assigned to Woolpert Inc. on March 25, 2008).

During the second year of the Master Agreement, there were no known performance issues with any Consultant's past performance, timeliness or quality of work and therefore renewals are requested for all Consultants through this Agenda Item. The backup documentation includes renewal acceptance letters from all eight (8) Consultants, and a summary of work currently under contract for each Consultant with a status of project execution. The backup documentation also includes two (2) summary reports for work orders issued under the second year of these Master Agreements, with the first report listed by contract action and the second report listed by encumbrance.

In addition, Boyle Engineering Corporation has been purchased by AECOM USA, INC., a firm that has agreed to take over five (5) Agreements with the County. The assignment for these Agreements has also been presented to the Board as an Agenda Item under the February 24, 2009 Board Meeting.

Authorization for the performance of services by the Consultants under these Master Agreements shall be in the form of written Work Orders issued and executed by the County, and signed by the Consultant. The work and dollar amount for each Work Order shall be negotiated on an as-needed basis for the specific project, and shall be funded within approved budget amounts.

**STAFF RECOMMENDATION:**

Staff recommends that the Board approve renewals for multiple Consultants under Approve renewals for multiple Consultants under PS-1529-06/DRR - Master Agreements for Continuing Engineering Services for Capital Improvement Projects.

**ATTACHMENTS:**

1. PS-1529-06\_DRR - Second Renewal Backup Documentation (Renewal Notices)
2. PS-1529-06\_DRR - Second Renewal Backup Documentation (Work Summary & Rotation)

<b>Additionally Reviewed By:</b> <input checked="" type="checkbox"/> County Attorney Review ( Ann Colby )
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**Department of Administrative Services – Purchasing and Contracts Division**

**DATE:** January 14, 2009  
**TO:** Boyle Engineering Corporation  
320 East South Street  
Orlando, FL 32801  
**FROM:** Jacqui V. Perry, Sr. Procurement Analyst  
**SUBJECT:** Renewal #2 - PS-1529-06/DRR – Continuing Engineering Services for Capital Improvement Projects

It is the County's intention to exercise the renewal option of the above mentioned Contract. By signing below you agree to the extension of the current terms of the Contract through March 5, 2010.

**Please provide this office with a current certificate of insurance *with the above contract number referenced on the certificate as required in the original contract agreement.***

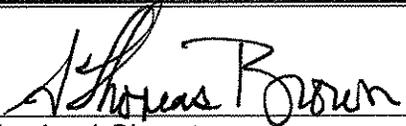
Return this signed letter and your current insurance certificate to this office within **Ten (10) days**. FAILURE TO RESPOND IN A TIMELY MANNER MAY RESULT IN THE EXPIRATION OF YOUR CONTRACT.

If you have any questions please call me at 407-665-7114.

Sincerely,

\_\_\_\_\_  
Jacqui V. Perry, Sr. Procurement Analyst

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\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
A. Thomas Brown, PE  
(Printed Name)

\_\_\_\_\_  
January 14, 2009  
Title



**Department of Administrative Services – Purchasing and Contracts Division**

**DATE:** January 13, 2009  
**TO:** CAMP DRESSER & MCKEE, INC  
2301 MAITLAND CENTER PARKWAY, SUITE 300  
MAITLAND, FL 32751  
**FROM:** Jacqui V. Perry, Sr. Procurement Analyst  
**SUBJECT:** Renewal #2 - PS-1529-06/DRR – Continuing Engineering Services for Capital Improvement Projects

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Sincerely,

\_\_\_\_\_  
Jacqui V. Perry, Sr. Procurement Analyst

\_\_\_\_\_  
Authorized Signature

BRIAN MACK  
\_\_\_\_\_  
(Printed Name)

ASSOCIATE  
\_\_\_\_\_  
Title



**Department of Administrative Services – Purchasing and Contracts Division**

**DATE:** January 13, 2009

**TO:** CPH Engineers, Inc.  
500 West Fulton Street  
Sanford, FL 32771

**FROM:** Jacqui V. Perry, Sr. Procurement Analyst

**SUBJECT:** Renewal #2 - PS-1529-06/DRR – Continuing Engineering Services for Capital Improvement Projects

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Sincerely,

\_\_\_\_\_  
Jacqui V. Perry, Sr. Procurement Analyst

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A handwritten signature in black ink, appearing to read "David A. Gierach", written over a horizontal line.

Authorized Signature

\_\_\_\_\_  
David A. Gierach  
(Printed Name)

\_\_\_\_\_  
President  
Title



**Department of Administrative Services – Purchasing and Contracts Division**

**DATE:** January 14, 2009  
**TO:** HDR Engineering, Inc.  
315 E. Robinson Street, Suite 400  
Orlando, FL 32801  
**FROM:** Jacqui V. Perry, Sr. Procurement Analyst  
**SUBJECT:** Renewal #2 - PS-1529-06/DRR – Continuing Engineering Services for Capital Improvement Projects

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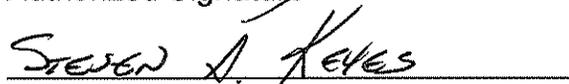
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Sincerely,

\_\_\_\_\_  
Jacqui V. Perry, Sr. Procurement Analyst

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\_\_\_\_\_  
Authorized Signature  
  
\_\_\_\_\_  
(Printed Name)  
  
\_\_\_\_\_  
Title



**Department of Administrative Services – Purchasing and Contracts Division**

**DATE:** January 15, 2009  
**TO:** Malcolm Pirnie, Inc.  
2301 Maitland Center Parkway, Suite 245  
Maitland, FL 32751  
**FROM:** Jacqui V. Perry, Sr. Procurement Analyst  
**SUBJECT:** Renewal #2 - PS-1529-06/DRR – Continuing Engineering Services for Capital Improvement Projects

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If you have any questions please call me at 407-665-7114.

Sincerely,

\_\_\_\_\_  
Jacqui V. Perry, Sr. Procurement Analyst

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\_\_\_\_\_  
Authorized Signature

Scott C. Shannon, P.E.  
\_\_\_\_\_  
(Printed Name)

Senior Associate  
\_\_\_\_\_  
Title



**Department of Administrative Services – Purchasing and Contracts Division**

**DATE:** January 14, 2009  
**TO:** PBS & J  
482 S. Keller Road  
Orlando, FL 32810  
**FROM:** Jacqui V. Perry, Sr. Procurement Analyst  
**SUBJECT:** Renewal #2 - PS-1529-06/DRR – Continuing Engineering Services for Capital Improvement Projects

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Sincerely,

\_\_\_\_\_  
Jacqui V. Perry, Sr. Procurement Analyst

\_\_\_\_\_  
Authorized Signature

Robert A. Morrell, P.E.  
\_\_\_\_\_  
(Printed Name)  
Vice President  
\_\_\_\_\_  
Title

1/20/09  
\_\_\_\_\_  
Date



**Department of Administrative Services – Purchasing and Contracts Division**

**DATE:** January 14, 2009

**TO:** Reiss Environmental, Inc.  
12001 Research Pkwy, Suite 228  
Orlando, FL 32826

**FROM:** Jacqui V. Perry, Sr. Procurement Analyst

**SUBJECT:** Renewal #2 - PS-1529-06/DRR – Continuing Engineering Services for Capital Improvement Projects

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If you have any questions please call me at 407-665-7114.

Sincerely,

\_\_\_\_\_  
Jacqui V. Perry, Sr. Procurement Analyst

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\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
C. Robert Reiss  
(Printed Name)

\_\_\_\_\_  
President/Owner  
Title



**Department of Administrative Services – Purchasing and Contracts Division**

**DATE:** February 3, 2009  
**TO:** WOOLPERT INC  
11315 CORPORATE BLVD STE 115  
ORLANDO FL 32817-8340  
**FROM:** Jacqui V. Perry, Sr. Procurement Analyst  
**SUBJECT:** Renewal #2 - PS-1529-06/DRR – Continuing Engineering Services for Capital Improvement Projects

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If you have any questions please call me at 407-665-7114.

Sincerely,

\_\_\_\_\_  
Jacqui V. Perry, Sr. Procurement Analyst

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A handwritten signature in black ink, appearing to read "Rex Cowden".

\_\_\_\_\_  
Authorized Signature

Rex Cowden  
(Printed Name)

Senior Vice President  
Title

## **PS-1529-06 Continuing Engineering Consultant Contract Renewals**

The existing contracts for the eight engineering consultants for capital improvement projects were first issued in March 2007 and are currently up for their third annual term. The summary below describes the work currently under contract with each of the consultants and provides a status of project execution.

**Boyle (AECOM)** - Boyle currently has five active projects under PS-1529-06 including:

- Yankee Lake Regional Wastewater Reclamation Facility Phase 2A (under design)
- Markham Regional Water Treatment Plant (WTP) upgrades and ozone treatment system (in preliminary design)
- Markham Regional WTP Well No. 4 drilling and equipping (under design)
- Water Quality Master Plan
- Water supply well water quality sampling and analysis

Boyle's work is proceeding on schedule and on budget with their current work and Seminole County Environmental Services recommends contract renewal.

**CDM-** CDM currently has four active projects under PS-1529-06 including:

- Southeast Regional WTP Control Room Upgrades (under construction)
- Southeast Regional WTP Interim Improvements (in preliminary design)
- Greenwood Lakes Wastewater Reclamation Facility Master Lift Station Electrical Improvements & Effluent Flow Meter Replacement (in construction)
- Long Pond Road Water Main (in construction)

CDM's work is proceeding on schedule and on budget with their current work and Seminole County Environmental Services recommends contract renewal.

**CPH-** CPH currently has six active projects under PS-1529-06 including:

- Water Transmission Systems Interconnects Phase 1 (in design)
- Lake Harriett Water Main (in design)
- Bear Lake Water Main Interconnection (in design)
- Red Willow Pump Station Upgrades (in design)
- Fox Hollow Pump Station (in design)
- Apple Valley Pump Station Replacement (under construction)

CPH's work is proceeding on schedule and on budget with their current work and Seminole County Environmental Services recommends contract renewal.

**HDR-** HDR currently has three active projects under PS-1529-06 including:

- State Road 46 Force Main Replacement & Reclaimed Water Main (in design)
- Elder Rd. & Orange Avenue Utilities (under construction)
- Lake Hayes Water Restoration Project (in design)

HDR's work is proceeding on schedule and on budget with their current work and Seminole County Environmental Services recommends contract renewal.

**Malcolm Pirnie-** Malcolm Pirnie currently has six active projects under PS-1529-06 including:

- Northeast Water Treatment Alternatives Evaluation (in planning)
- Northeast Disinfection By-Products Evaluation (in planning)
- Heathrow WTP Modifications (in preliminary design)
- Lynwood WTP Interim Improvements (in preliminary design)
- Apple Valley Water Upgrades Evaluation (in planning)
- Indian Hills WTP Upgrades (in design)

Malcolm Pirnie's work is proceeding on schedule and on budget with their current work and Seminole County Environmental Services recommends contract renewal.

**PBS&J-** PBS&J currently has three active projects under PS-1529-06 including:

- Residential Retrofits Phase 3 (in design)
- Residential Retrofits Phase 4 (in design)
- Heathrow Boulevard Reclaimed Water Main (in design)

PBS&J's work is proceeding on schedule and on budget with their current work and Seminole County Environmental Services recommends contract renewal.

**Reiss Engineering-** Reiss Engineering currently has three active projects under PS-1529-06 including:

- Greenwood Lakes WRF Improvements (in design)
- Markham Reclaimed Water Repump Station (under construction)
- Technical Support for CUP Defense (in permitting)

Reiss Engineering's work is proceeding on schedule and on budget with their current work and Seminole County Environmental Services recommends contract renewal.

**Woolpert Inc.-** Woolpert currently has three active projects under PS-1529-06 including:

- Southeast Lake Hayes Water Main (in construction)
- State Road 436 Flyover Utility Relocations (in design)
- Miscellaneous Engineering Services (in design)

Woolpert's work is proceeding on schedule and on budget with their current work and Seminole County Environmental Services recommends contract renewal.

# PS-1529-06 - AGREEMENT TRANSACTION LOG

(Estimated Annual Usage \$8,000,000)

DATE	TRANSACTION		OC Number	CONSULTANT	AMOUNT	COMPLETION TIME	COMMENTS
	TYPE	#					
4/2/2008	W/O	25	803336	Malcolm Pirnie	\$62,060.67	1 year from W.O. execution	GWL & CC WTP EVALUATION
4/7/2008	W/O	26	803346	CPH Engineers	\$9,732.04	6 months from WO execution	BEAR LAKE ROAD INTERCONNECT
4/16/2008	W/O	27	803356	CPH Engineers	\$34,408.18	6 months from WO execution	INTERCONNECTS PH I
4/16/2008	W/O	28	803354	HDR	\$22,171.54	12 months from WO execution	SR 46 RWM-FM PRE-DESIGN
4/22/2008*	W/O Amend	23/1	803428	Boyle	\$0.00	7/31/2008	*OC received 4/23/08; Processed Amendment for time extension through 7/31/08
4/23/2008	W/O	29	803381	PBS&J	\$465,896.90	2 years from WO execution	RESIDENTIAL RECLAIM PH IV
4/23/2008	W/O	30	803382	PBS&J	\$556,832.97	2 years from WO execution	RESIDENTIAL RECLAIM PH III
5/6/2008	W/O Assign	19/A	803501	Woolpert	\$0.00	N/A	Re-assigned from Rockett to Woolpert
5/6/2008	W/O Assign	15/A	803500	Woolpert	\$0.00	N/A	Re-assigned from Rockett to Woolpert
5/6/2008	W/O Assign	3/A	803499	Woolpert	\$0.00	N/A	Re-assigned from Rockett to Woolpert
5/7/2008	W/O	31	803475	CDM	\$120,574.88	4 months from WO execution	SER WTP PRELIMINARY DESIGN REPORT
5/7/2008	W/O	32	803477	CPH Engineers	\$173,063.85	9 months from WO execution	LAKE HARRIET TRANSMISSION MAIN
5/7/2008	W/O	33	803486	Boyle	\$698,162.27	30 Days after NTP for CC Project	YANKEE LAKE REGIONAL WRF UPGRADE EXP PH 2
5/14/2008	W/O	34	803511	Malcolm Pirnie	\$494,455.59	60 days from F.A.	INDIAN HILL SWTP IMPROVEMENT DESIGN
5/23/2008	W/O Amend	8/1	803562	Reiss Environmental	\$14,771.97	Upon completion of scope	Administrative, permitting and physical work required to relocate the tortoises
5/29/2008	W/O	35	803580	Boyle	\$231,483.67	60 c days final acct CC	MARKHAM WELL #4 EQUIPMENT
6/2/2008	W/O	36	803589	Malcolm Pirnie	\$77,914.89	2 years from WO execution	APPLE VALLEYUPGRADES PH2
6/18/2008	W/O	37	803612	CPH Engineers	\$44,265.79	180 Days from F.A.	Design, Bid & Construction Services for Red Willow Pump Station
7/22/2008	W/O Amend	16/1	803713	CPH Engineers	-\$111,958.73	60 days from F.A.	Deductive Amendment to Close out WO
8/11/2008	W/O	38	803744	Boyle	\$295,270.47	338 Days from NTP	OZONE PLANNING MARKHAM REGIONAL WTP

8/11/2008	W/O	39	803759	Boyle	\$50,000.00	365 Days from WO exec	MISC WATER QUALITY TASKS
8/14/2008	W/O	40	803772	Reiss Environmental	\$74,534.00	12/31/2009	Technical Support for CUP Defense
8/19/2008	W/O Amend	20/1	803782	Reiss Environmental	\$63,224.84	30 Days from F.A.	Additional scope to prepare, submit & obtain Environmental Resource permit
9/11/2008	W/O	41	803854	Malcolm Pirnie	\$30,276.96	145 days from execution	Lynnwood WTP Evaluation
9/10/2008	W/O	42	803851	Malcolm Pirnie	\$68,924.42	150 days	Heathrow WTP Eval
9/10/2008	W/O Amend	28/1	803852	HDR	\$0.00	12 months from WO execution	Revise labor category under WO to include category from Master Agreement
9/11/2008	W/O	43	803843	Malcolm Pirnie	\$49,433.48	135 days	Disinfection issues w/ Northeast Service Area (chg req from A to WO25 to WO 43)
10/3/2008	W/O	44	803920	CPH Engineers	\$112,675.46	2 years from WO execution	BEAR LAKE INTERCONNECT
10/14/2008	W/O	45	803980	HDR	\$347,210.59	2 years from WO execution	SR46 FORCE MAIN AND RWM
12/5/2008	W/O Amend	35/1	804124	Boyle	\$15,930.12	60 days from F.A.	Scope to remove sulfuric acid system from 90% documents
12/17/2008	W/O Amend	19/1	804138	Woolpert	\$25,000.00	12/31/2009	MISC ES FOR FY 2008
12/30/2008	W/O Amend	33/1	804187	Boyle	\$0.00	30 Days after NTP for CC Project	Labor category substitution
12/30/2008	A	9A/1	804188	Woolpert	\$0.00	3/5/2012	Rate increase; replace Exhibit C
1/20/2009	W/O Amend	1/4	804198	CDM	\$3,499.98	Upon completion of scope	Additional services during construction to coordinate with field inspector, contractor and FDOT
1/20/2009	W/O	46	804212	CPH Engineers	\$98,269.50	180 Days from F.A.	Final design and services for SDC PH I INTERCONNECT (Apple Valley, Dol Ray Manor, lake Mary Blvd, and Country Club Road)
1/20/2009	Assign	9/Assign	804213	Boyle	\$0.00	3/5/2012	Assignment from Boyle Engineering to AECOM USA, Inc.
1/29/2009	W/O	47	804267	CDM	\$72,776.28	7/5/2010	Services during construction project for SCADA Wonderware
1/29/2009	W/O Amend	25/1	804275	Malcolm Pirnie	\$11,111.49	4/15/2009	CC WTP Natural Reserve Evaluation

**Current Period 3/6/08 - 3/5/09 (2nd Year Base period) \$4,211,974.07**

Agreement Number	Supp No	Description	Supplier Name	Period Effect'v	Period Expire	Amount	Order Number	Or Ty	Reference	Supplier SO
PS-1529-06		1 1ST RENEWAL PERIOD REISS ENVIRONMENTAL INC		3/6/2008	3/5/2009	\$74,534.00	21497	ON	PS-1529-06 W/O#40	TECH SUPPORT CUP DEFENSE
						\$14,771.97	18406	ON	PS-1529-06 W/O#8 A#1	MARKHAM RECLAIM STORAGE
						\$63,224.84	19853	ON	PS-1529-06 W/O#20 A#1	GWL WRF IMPROVEMENTS
		Agmnt/Period Balance				<b>\$152,530.81</b>				
PS-1529-06		2 1ST RENEWAL PERIOD BOYLE ENGINEERING CORP		3/6/2008	3/5/2009	\$698,162.27	20931	ON	PS-1529-06 W/O#33	YL REG WRF UPRGRD EXP PH 2
						\$231,483.67	21070	ON	PS-1529-06 W/O#35	MARKHAM WELL #4 EQUIP AND
						\$15,930.12	21070	ON	PS-1529-06 W/O#35 A#1	MARKHAM WELL #4 EQUIP AND
						276,774.03	21499	ON	PS-1529-06 W/O#38	OZONE PLANNING MARKHAM
						18,496.44	21499	ON	PS-1529-06 W/O#38	OZONE PLANNING MARKHAM
						50,000.00	21500	ON	PS-1529-06 W/O#39	MISC WATER QUALITY TASKS
		Agmnt/Period Balance				<b>\$1,290,846.53</b>				
PS-1529-06		3 1ST RENEWAL PERIOD CAMP DRESSER & MCKEE INC		3/6/2008	3/5/2009	\$120,574.88	20932	ON	PS-1529-06 W/O#31	SER WTP PRELIMDESIGNRPT
						\$3,499.98	17850	ON	PS-1529-06 W/O#1 A#4	LONGPOND ROAD WATER MAIN
						\$72,776.28	804267	OC	PS-1529-06 W/O#47	CONSTRUCTION SVC SCADA SW
		Agmnt/Period Balance				<b>\$196,851.14</b>				
PS-1529-06		4 1ST RENEWAL PERIOD CPH ENGINEERS INC		3/6/2008	3/5/2009	\$9,732.04	20860	ON	PS-1529-06 W/O#26	BEAR LK RD INTERCONNECT
						\$34,408.18	20775	ON	PS-1529-06 W/O#27	INTERCONNECTS PH I
						\$79,522.81	20935	ON	PS-1529-06 W/O#32	LAKE HARRIET TM
						\$93,541.04	20935	ON	PS-1529-06 W/O#32	LAKE HARRIET TM
						\$44,265.79	21160	ON	PS-1529-06 W/O#37	Red Willow Pump Station
						-\$111,958.73	19121	ON	PS-1529-06 W/O#16 A#1	SYLVAN LAKE FORCE MAIN
						\$112,675.46	22129	ON	PS-1529-06 W/O#44	BEAR LAKE INTERCONNECT
						98,269.50	22626	ON	PS-1529-06 W/O#46	DESIGN SDC PH I INTERCONN
		Agmnt/Period Balance				<b>\$360,456.09</b>				
PS-1529-06		5 1ST RENEWAL PERIOD HDR ENGINEERING INC		3/6/2008	3/5/2009	\$22,171.54	20778	ON	PS-1529-06 W/O#28	SR 46 RWM-FM PRE-DESIGN
						187,837.62	22164	ON	PS-1529-06 W/O#45	SR46 FORCE MAIN AND RWM
						159,372.97	22164	ON	PS-1529-06 W/O#45	SR46 FORCE MAIN AND RWM
		Agmnt/Period Balance				<b>\$369,382.13</b>				
PS-1529-06		6 1ST RENEWAL PERIOD MALCOLM PIRNIE INC		3/6/2008	3/5/2009	\$62,060.67	20711	ON	PS-1529-06 W/O#25	GWL & CC WTP EVALUATION
						\$283,046.28	21001	ON	PS-1529-06 W/O#34	INDIANHILLSWTPMPDESIGN
						\$211,409.31	21001	ON	PS-1529-06 W/O#34	INDIANHILLSWTPMPDESIGN
						\$77,914.89	21109	ON	PS-1529-06 W/O#36	APPLE VALLEYUPGRADES PH2
						\$30,276.96	21665	ON	PS-1529-06 W/O#41	Lynwood WTP Evaluation
						\$68,924.42	21705	ON	PS-1529-06 W/O#42	Heathrow WTP Evaluation
						\$49,433.48	21716	ON	PS-1529-06 W/O#43	Misc Water Quality Tasks
						\$11,111.49	20711	ON	PS-1529-06 W/O#25 A#1	GWL & CC WTP EVALUATION
		Agmnt/Period Balance				<b>\$794,177.50</b>				
PS-1529-06		7 1ST RENEWAL PERIOD POST BUCKLEY		3/6/2008	3/5/2009	\$281,813.00	20963	ON	PS-1529-06 W/O#30	RESIDENTIALRECLAIMPHIII
		SCHUH & JERNIGAN				\$147,904.68	20963	ON	PS-1529-06 W/O#30	RESIDENTIALRECLAIMPHIII
						\$127,115.29	20963	ON	PS-1529-06 W/O#30	RESIDENTIALRECLAIMPHIII
						\$345,247.70	20964	ON	PS-1529-06 W/O#29	RESIDENTIALRECLAIMPHIV
						\$120,649.20	20964	ON	PS-1529-06 W/O#29	RESIDENTIALRECLAIMPHIV
		Agmnt/Period Balance				<b>\$1,022,729.87</b>				
PS-1529-06		8 1ST RENEWAL PERIOD WOOLPERT INC		3/25/2008	3/5/2009	\$25,000.00	19638	ON	PS-1529-06 W/O#19 A#1	MISCEGSSSERVICESFY08
		Agmnt/Period Balance				<b>\$25,000.00</b>				
		<b>Current Period 3/6/08 - 3/5/09 (2nd Year Base period)</b>				<b>\$4,211,974.07</b>				