

**ATTACHMENT C -
SUMMARY OF PROFESSIONAL SERVICES AGREEMENTS
ANNUAL EXPENDITURES AND BALANCE**

**Wallace Group, Agreement No. A-15327
(Multi-Year Agreement # 3200*5732)**

Fiscal Year (FY) (July 1 – June 30)	PSA Beginning Balance	PSA Additions	PSA Expenditures	PSA Ending Balance
FY 2021 – 2022	\$500,000	\$0	\$87,982	\$412,018
FY 2022 – 2023	\$412,018	\$500,000 (pending BOS Approval)	\$0	\$412,018
Total	N/A	\$500,000 (pending BOS Approval)	\$87,982 (As of 9/9/22)	N/A

*Note: Amounts have been rounded to the nearest dollar. As of September 9, 2022, PSA Ending Balance in table above does not reflect encumbered funds of \$329,001.67 in Fiscal Year 2023.