

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

**Harris & Associates, Inc., Agreement No. A-14462
(Multi-Year Agreement # 3200*4612)**

| Fiscal Year (FY) (July 1 – June 30) | PSA Beginning Balance | PSA Additions | PSA Expenditures | PSA Ending Balance |
|--|----------------------------------|---|-----------------------------|-------------------------------|
| FY 2019 – 2020 | \$750,000 | \$0 | \$0 | \$750,000 |
| FY 2020 – 2021 | \$750,000 | \$0 | \$45,393 | \$704,607 |
| FY 2021 – 2022 | \$704,607 | \$0 | \$0 (as of 6/17/22) | \$704,607 |
| FY 2022 – 2023 | TBD | \$3,000,000 (pending BOS Approval) | TBD | TBD |
| Total | N/A | \$3,000,000 (pending BOS Approval) | \$45,393 | N/A |

*Note: Amounts have been rounded to the nearest dollar.

**MNS Engineers, Inc., Agreement No. A-14463
(Multi-Year Agreement # 3200*4613)**

| Fiscal Year (FY) (July 1 – June 30) | PSA Beginning Balance | PSA Additions | PSA Expenditures | PSA Ending Balance |
|--|----------------------------------|---|-----------------------------|-------------------------------|
| FY 2019 – 2020 | \$750,000 | \$0 | \$29,048 | \$720,952 |
| FY 2020 – 2021 | \$720,952 | \$0 | \$192,525 | \$528,427 |
| FY 2021 – 2022 | \$528,427 | \$0 | \$65,468 (as of 6/17/22) | \$462,959 |
| FY 2022 – 2023 | TBD | \$2,500,000 (pending BOS Approval) | TBD | TBD |
| Total | N/A | \$2,500,000 (pending BOS Approval) | \$287,041 | N/A |

*Note: Amounts have been rounded to the nearest dollar.

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

**Vali Cooper & Associates, a TRC Company, Agreement No. A-14465
(Multi-Year Agreement # 3200*4619)**

| Fiscal Year (FY) (July 1 – June 30) | PSA Beginning Balance | PSA Additions | PSA Expenditures | PSA Ending Balance |
|--|----------------------------------|---|-----------------------------|-------------------------------|
| FY 2019 – 2020 | \$750,000 | \$0 | \$98,520 | \$651,480 |
| FY 2020 – 2021 | \$651,480 | \$0 | \$586,995 | \$64,485 |
| FY 2021 – 2022 | \$64,485 | \$0 | \$0 (as of 6/17/22) | \$64,485 |
| FY 2022 – 2023 | TBD | \$1,500,000 (pending BOS Approval) | TBD | TBD |
| Total | N/A | \$1,500,000 (pending BOS Approval) | \$685,515 | N/A |

*Note: Amounts have been rounded to the nearest dollar.