

# Attachment E

**ATTACHMENT E -  
SUMMARY OF PROFESSIONAL SERVICES AGREEMENT  
ANNUAL EXPENDITURES AND BALANCE**

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

<b>Fiscal Year (FY) (July 1 – June 30)</b>	<b>PSA Beginning Balance</b>	<b>PSA Additions</b>	<b>PSA Expenditures</b>	<b>PSA Ending Balance</b>
<b>FY 2019 – 2020</b>	\$750,000	\$0	\$98,520	\$651,480
<b>FY 2020 – 2021</b>	\$651,480	\$0	\$586,995	\$64,485
<b>FY 2021 – 2022</b>	\$64,485	\$0	\$0	\$64,485
<b>FY 2022-2023</b>	\$64,485	\$2,250,000 (\$750,000 pending BOS Approval)	\$163,761 (through 5/26/23)	\$1,400,724
<b>Total</b>	<b>N/A</b>	<b>\$2,250,000</b> <b>(\$750,000 pending</b> <b>BOS Approval)</b>	<b>\$849,276</b> <b>(through 5/26/23)</b>	<b>N/A</b>

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