

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

**The Paul Davis Partnership, LLP, Agreement No. A-15485
(Multi-Year Agreement #3200*5913)**

Fiscal Year (FY) (July 1 – June 30)	PSA Beginning Balance	PSA Additions	PSA Expenditures	PSA Ending Balance
FY 2021 – 2022	\$5,000,000	\$0	\$381,436	\$4,618,564
FY 2022 – 2023	\$4,618,564	\$0	\$658,137	\$3,960,427
FY 2023 – 2024	\$3,960,427	\$0	\$540,750	\$3,419,677
FY 2024 – 2025	\$3,419,677	\$2,000,000 (Pending BOS Approval)	\$213,580 (through 10/21/24)	\$3,206,097
Total	N/A	\$2,000,000 (Pending BOS Approval)	\$1,793,903	N/A

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

**Nichols, Melberg & Rossetto AIA & Associates, Inc., Agreement No. A-15484
(Multi-Year Agreement #3200*5898)**

Fiscal Year (FY) (July 1 – June 30)	PSA Beginning Balance	PSA Additions	PSA Expenditures	PSA Ending Balance
FY 2021 – 2022	\$5,000,000	\$0	\$17,000	\$4,983,000
FY 2022 – 2023	\$4,983,000	\$0	\$86,001	\$4,896,999
FY 2023 – 2024	\$4,896,999	\$0	\$1,500,014	\$3,396,985
FY 2024 – 2025	\$3,396,985	\$2,000,000 (Pending BOS Approval)	\$1,460,724 (through 10/21/24)	\$1,936,261
Total	N/A	\$2,000,000 (Pending BOS Approval)	\$3,063,739	N/A

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