

Attachment C

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

**Dokken Engineering, Inc.
(Multi-Year Agreement #3200*6172)**

Fiscal Year (FY) (July 1 – June 30)	PSA Beginning Balance	PSA Additions	PSA Expenditures	PSA Ending Balance
FY 2021 – 2022	\$1,000,000	\$0	\$8,188	\$991,812
FY 2022 - 2023	\$991,812	\$1,000,000 (pending BOS Approval)	\$733,371	\$258,441 (through 01/09/23)
Total	N/A	\$1,000,000 (pending BOS Approval)	\$741,559	N/A

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