

# ATTACHMENT C – SUMMARY OF PROFESSIONAL SERVICES AGREEMENT AND ANNUAL EXPENDITURES AND BALANCE

## TRC Engineers, Inc., Agreement No. A-15644 (Multi-Year Agreement #3200\*6178)

### Summary of PSA:

PSA / Amendment	Board of Supervisors / Contracts / Purchasing Approval	PSA / Amendment Amount / Increase and Term / Extension	PSA Total
PSA	December 7, 2021 / December 15, 2021	Original Amount: \$1,000,000 Original Term: December 7, 2021 to December 6, 2024	\$1,000,000
Amendment No. 1	Pending / Pending	Increase Amount by \$1,000,000 Extend Term to December 6, 2026 Update Various Provisions of PSA Replace Exhibit 10-H2 Cost Proposal in Exhibit A with corrected Exhibit A-1 Update Hourly Billing Rates per Exhibit A-2	\$2,000,000

### Summary of PSA Annual Expenditures and Balance:

Fiscal Year (FY) (July 1 – June 30)	PSA Beginning Balance	PSA Additions	PSA Expenditures	PSA Ending Balance
FY 2021 – 2022	\$1,000,000	\$0	\$0	\$1,000,000
FY 2022 – 2023	\$1,000,000	\$0	\$676,758	\$323,242
FY 2023 – 2024	\$323,242	\$0	\$162,719	\$160,523
FY 2024 – 2025	\$160,523	\$1,000,000 (Pending BOS Approval)	\$2,276 (through 10/22/24)	\$158,247
Total	N/A	\$1,000,000 (Pending BOS Approval)	\$841,753	N/A

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