

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

**Cal Engineering & Geology, Inc., Agreement No. A-13429
(Multi-Year Agreement #3000*2979)**

Fiscal Year (FY) (July 1 – June 30)	PSA Beginning Balance	PSA Additions	PSA Expenditures	PSA Ending Balance
FY 2016 – 2017	\$300,000	\$0	\$0	\$300,000
FY 2017 – 2018	\$300,000	\$0	\$16,075	\$283,925
FY 2018 – 2019	\$283,925	\$0	\$0	\$283,925
FY 2019 – 2020	\$283,925	\$0	\$0	\$283,925
FY 2020 – 2021	\$283,925	\$100,000 (pending BOS Approval)	\$0	\$383,925 (through 12/3/20)
Total	N/A	\$100,000 (pending BOS Approval)	\$16,075	N/A

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

**Earth Systems Pacific, Agreement No. A-13430
(Multi-Year Agreement #3000*2980)**

Fiscal Year (FY) (July 1 – June 30)	PSA Beginning Balance	PSA Additions	PSA Expenditures	PSA Ending Balance
FY 2016 – 2017	\$300,000	\$0	\$2,058	\$297,942
FY 2017 – 2018	\$297,942	\$0	\$0	\$297,942
FY 2018 – 2019	\$297,942	\$0	\$0	\$297,942
FY 2019 – 2020	\$297,942	\$0	\$34,836	\$263,106
FY 2020 – 2021	\$263,106	\$100,000 (pending BOS Approval)	\$4,478	\$358,628 (through 12/3/20)
Total	N/A	\$100,000 (pending BOS Approval)	\$41,372	N/A

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

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

**Moore Twining Associates, Inc., Agreement No. A-13432
(Multi-Year Agreement #3000*2983)**

Fiscal Year (FY) (July 1 – June 30)	PSA Beginning Balance	PSA Additions	PSA Expenditures	PSA Ending Balance
FY 2016 – 2017	\$300,000	\$0	\$0	\$300,000
FY 2017 – 2018	\$300,000	\$0	\$0	\$300,000
FY 2018 – 2019	\$300,000	\$0	\$73,361	\$226,639
FY 2019 – 2020	\$226,639	\$200,000	\$119,889	\$306,750
FY 2020 – 2021	\$306,750	\$200,000 (pending BOS Approval)	\$31,513	\$475,237 (through 12/3/20)
Total	N/A	\$400,000 (\$200,000 pending BOS Approval)	\$224,763	N/A

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

**Professional Service Industries, Inc., Agreement No. A-13435
(Multi-Year Agreement #3000*2986)**

Fiscal Year (FY) (July 1 – June 30)	PSA Beginning Balance	PSA Additions	PSA Expenditures	PSA Ending Balance
FY 2016 – 2017	\$300,000	\$0	\$2,072	\$297,928
FY 2017 – 2018	\$297,928	\$0	\$169,712	\$128,216
FY 2018 – 2019	\$128,216	\$0	\$36,543	\$91,673
FY 2019 – 2020	\$91,673	\$200,000	\$8,842	\$282,831
FY 2020 – 2021	\$282,831	\$100,000 (pending BOS Approval)	\$2,431	\$380,400 (through 12/3/20)
Total	N/A	\$300,000 (\$100,000 pending BOS Approval)	\$219,600	N/A

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