

# Attachment D

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

## Dokken Engineering, Inc., Agreement No. A-15638 (Multi-Year Agreement #3200\*6172)

### 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 17, 2021	Original Amount: \$1,000,000 Original Term: December 7, 2021 to December 6, 2024	\$1,000,000
Amendment No. 1	February 7, 2023 / February 10, 2023	Increased Amount by \$1,000,000 No Term Extension Updated Various Provisions of PSA Retroactively included Subcontractor rates inadvertently excluded since PSA start date	\$2,000,000
Amendment No. 2	Pending / Pending	Increase Amount by \$500,000 Extend Term to December 6, 2026 Update Various Provisions of PSA	\$2,500,000

### 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	\$8,188	\$991,812
FY 2022 – 2023	\$991,812	\$1,000,000	\$584,574	\$1,407,238
FY 2023 – 2024	\$1,407,238	\$0	\$0	\$1,407,238
FY 2024 – 2025	\$1,407,238	\$500,000 (Pending BOS Approval)	\$0 (through 10/21/24)	\$1,407,238
Total	N/A	<b>\$1,500,000</b> <b>(\$500,000 Pending BOS Approval)</b>	<b>\$592,762</b>	N/A

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