

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

**Harris & Associates, Inc., Agreement No. A-14462
(Multi-Year Agreement # 3200*4612)**

Fiscal Year (FY) (July 1 – June 30)	PSA Beginning Balance	PSA Additions	PSA Expenditures	PSA Ending Balance
FY 2019 – 2020	\$750,000	\$0	\$0	\$750,000
FY 2020 – 2021	\$750,000	\$0	\$45,393	\$704,607
FY 2021 – 2022	\$704,607	\$0	\$0 (as of 6/17/22)	\$704,607
FY 2022 – 2023	TBD	\$3,000,000 (pending BOS Approval)	TBD	TBD
Total	N/A	\$3,000,000 (pending BOS Approval)	\$45,393	N/A

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

**MNS Engineers, Inc., Agreement No. A-14463
(Multi-Year Agreement # 3200*4613)**

Fiscal Year (FY) (July 1 – June 30)	PSA Beginning Balance	PSA Additions	PSA Expenditures	PSA Ending Balance
FY 2019 – 2020	\$750,000	\$0	\$29,048	\$720,952
FY 2020 – 2021	\$720,952	\$0	\$192,525	\$528,427
FY 2021 – 2022	\$528,427	\$0	\$65,468 (as of 6/17/22)	\$462,959
FY 2022 – 2023	TBD	\$2,500,000 (pending BOS Approval)	TBD	TBD
Total	N/A	\$2,500,000 (pending BOS Approval)	\$287,041	N/A

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

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**Vali Cooper & Associates, a TRC Company, Agreement No. A-14465
(Multi-Year Agreement # 3200*4619)**

Fiscal Year (FY) (July 1 – June 30)	PSA Beginning Balance	PSA Additions	PSA Expenditures	PSA Ending Balance
FY 2019 – 2020	\$750,000	\$0	\$98,520	\$651,480
FY 2020 – 2021	\$651,480	\$0	\$586,995	\$64,485
FY 2021 – 2022	\$64,485	\$0	\$0 (as of 6/17/22)	\$64,485
FY 2022 – 2023	TBD	\$1,500,000 (pending BOS Approval)	TBD	TBD
Total	N/A	\$1,500,000 (pending BOS Approval)	\$685,515	N/A

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