## Attachment A Financial Summary

PD060591 Pacific Municipal Consultants

PLN040758 Harper Canyon Realty, LLC

## **SUMMARY**:

Synopsis of PSA and RA/FA:

Agreement/ Amendment				Budget for Agreements Total Amount of Agreements									
	Approval	Approval	Bas	se Budget		Contingency Surcharge			PSA		RA/FA		
PSA	9/13/05	10/6/05	\$	127,356	\$	19,103	\$	44,574	\$	146,459	\$	191,033	
RA	9/13/05	10/6/05	1	,		,		,	'	,		,	
1 – PSA	12/19/06	12/28/06	\$	7,245	\$	1,087	\$	2,536	\$	8,332	\$	10,868	
1 - RA	12/19/06	12/28/06	Extended Term of PSA and RA to December 31, 2007										
2 – PSA	N/A	12/27/07	Extended Term of PSA and RA to June 30, 2008										
2 - RA	N/A	12/27/07											
3 – PSA	N/A	4/24/08	Extended Term of PSA and RA to December 31, 2008										
3 - RA	N/A	4/17/08											
4 - PSA	N/A	10/16/08	Extended Term of PSA and RA to March 31, 2009										
4 – RA	N/A	10/16/08											
5 – PSA	N/A	4/15/09	Extended Term of PSA and RA to September 30, 2009										
5 – RA	N/A	4/1/09											
Renewal and 6 -	11/3/09	11/10/09	\$	26,580	\$	0	\$	9,303	\$	26,580	\$	35,883	
PSA													
Renewal and 6 –	11/3/09	11/10/09	Extended Term of PSA and RA to January 31, 2010										
RA/FA										-			
7 – PSA	N/A	2/3/10	Extended Term of PSA and RA/FA to June 30, 2010										
7 - RA/FA	N/A	2/3/10											
8 – PSA	N/A	6/29/10	Extended Term of PSA and RA/FA to September 30, 2010										
8 - RA/FA	N/A	6/29/10											
9 – PSA	N/A	9/29/10	Extended Term of PSA and RA/FA to December 31, 2010										
9 – RA/FA	N/A	9/29/10											
10 – PSA	12/14/10	12/29/10	\$	11,508	\$	0	\$	4,028	\$	11,508	\$	15,536	
10 – RA/FA	12/14/10	12/29/10		ĺ				,		,		,	
11 – PSA	N/A	02/08/11	Extended Term of PSA and RA/FA to June 30, 2011										
11 - RA/FA		02/08/11	, , , , , , , , , , , , , , , , , , ,										
12 – PSA	N/A	06/28/11	Extended Term of PSA and RA/FA to December 31, 2011										
12 - RA/FA		06/28/11											
13 – PSA	N/A	12/15/11		Ext	ende	d Term of I	PSA	and RA/F	A to	June 30, 20	12		
13 – RA/FA		12/15/11											
14 – PSA	N/A	06/20/12	Extended Term of PSA and RA/FA to December 31, 2012										
14 – RA/FA		06/20/12											
15 – PSA	Pending	Pending	\$	33,500	\$	5,025	\$	2,400	\$	38,525	\$	40,925	
15 – RA/FA			Extend Term of PSA and RA/FA to March 31, 2013										
GRAND TOTAL			\$	206,189	\$	25,215	\$	62,841	\$	231,404	\$	294,245	

<sup>\*</sup> The amounts reflected in the table have been rounded to the nearest dollar.