

Attachment A
Financial Summary

PD060591
Pacific Municipal Consultants

PLN040758
Harper Canyon Realty, LLC

SUMMARY:

Synopsis of PSA and RA/FA:

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

* The amounts reflected in the table have been rounded to the nearest dollar.