

Attachment E

ATTACHMENT E – SUMMARY OF PROFESSIONAL SERVICES AGREEMENT AND ANNUAL EXPENDITURES AND BALANCE

Wallace Group, a California Corporation Multi-Year Agreement (MYA) #3200*5732

PSA/ Amendment	Board of Supervisors / Contracts/Purchasing Approval	PSA/Amendment Amount/Increase and Term/Extension	PSA Total
PSA	June 15, 2021 / June 23, 2021	Original Amount: \$500,000 Original Term: June 1, 2021 to May 31, 2024	\$500,000
Amendment No. 1	October 18, 2022 / October 25, 2022	Updated Various Provisions Increased Amount by \$500,000 No Term Extension	\$1,000,000
Amendment No. 2	May 2, 2023 / May 8, 2023	Increased Amount by \$1,000,000 Extended Term to May 31, 2025	\$2,000,000
Amendment No. 3	Pending / Pending	Update Various Provisions Increase Amount by \$1,000,000 Extend Term to May 31, 2026	\$3,000,000

Fiscal Year (FY) (July 1 – June 30)	PSA Beginning Balance	PSA Additions	PSA Expenditures	PSA Ending Balance
FY 2020 – 2021	\$500,000	\$0	\$0	\$500,000
FY 2021 – 2022	\$500,000	\$0	\$87,982	\$412,018
FY 2022 – 2023	\$412,018	\$1,500,000	\$371,307	\$1,540,711
FY 2023 – 2024	\$1,540,711	\$0	\$234,100	\$1,306,611
FY 2024 – 2025	1,306,611	\$1,000,000 (Pending BOS Approval)	\$55,089 (through 2/5/25)	\$1,251,522
Total	N/A	\$2,500,000 (\$1,000,000 Pending BOS Approval)	\$748,478 (through 2/5/25)	N/A

Note: Amounts have been rounded to the nearest dollar.