

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

**Harris & Associates, Inc., Agreement No. A-15640  
(Multi-Year Agreement #3200\*6174)**

**Summary of PSA:**

<b>PSA / Amendment</b>	<b>Board of Supervisors / Contracts / Purchasing Approval</b>	<b>PSA / Amendment Amount / Increase and Term / Extension</b>	<b>PSA Total</b>
PSA	December 7, 2021 / December 15, 2021	Original Amount: \$1,000,000 Original Term: December 7, 2021 to December 6, 2024	\$1,000,000
Amendment No. 1	April 18, 2023 / April 21, 2023	Increased Amount by \$2,000,000 No Term Extension Updated Various Provisions of PSA Retroactively included Subcontractor rates inadvertently excluded since PSA start date	\$3,000,000
Amendment No. 2	Pending / Pending	Increase Amount by \$1,000,000 Extend Term to December 6, 2026 Update Various Provisions of PSA Update Contractor's Hourly Billing Rates	\$4,000,000

**Summary of PSA Annual Expenditures and Balance:**

<b>Fiscal Year (FY) (July 1 – June 30)</b>	<b>PSA Beginning Balance</b>	<b>PSA Additions</b>	<b>PSA Expenditures</b>	<b>PSA Ending Balance</b>
<b>FY 2021 – 2022</b>	\$1,000,000	\$0	\$275,230	\$724,770
<b>FY 2022 – 2023</b>	\$724,770	\$2,000,000	\$583,573	\$2,141,197
<b>FY 2023 – 2024</b>	\$2,141,197	\$0	\$455,537	\$1,685,660
<b>FY 2024 – 2025</b>	\$1,685,660	\$1,000,000 (Pending BOS Approval)	\$75,785 (through 10/21/24)	\$1,609,875
<b>Total</b>	N/A	<b>\$3,000,000 (\$1,000,000 Pending BOS Approval)</b>	<b>\$1,390,125</b>	N/A

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