

Attachment D

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

**CONSOR North America, Inc., Agreement No. A-15643
(Multi-Year Agreement #3200*6177)**

Summary of PSA:

PSA / Amendment	Board of Supervisors / Contracts/Purchasing Approval	PSA / Amendment Amount / Increase and Term / Extension	PSA Total
PSA	December 7, 2021 / December 16, 2021	Original Amount: \$1,000,000 Original Term: December 7, 2021 to December 6, 2024	\$1,000,000
Assignment and Assumption of Contract	N/A / October 31, 2022	Assignment of PSA from Quincy Engineering, Inc. to CONSOR North America, Inc.	\$1,000,000
Amendment No. 1	Pending / Pending	Increase Amount by \$500,000 Extend Term to December 6, 2026 Update Various Provisions of PSA Replace Exhibit 10-H2 Cost Proposal in Exhibit A with corrected Exhibit A-1	\$1,500,000

Summary of PSA Annual Expenditures and Balance:

Fiscal Year (FY) (July 1 – June 30)	PSA Beginning Balance	PSA Additions	PSA Expenditures	PSA Ending Balance
FY 2021 – 2022	\$1,000,000	\$0	\$0	\$1,000,000
FY 2022 – 2023	\$1,000,000	\$0	\$242,012	\$757,988
FY 2023 – 2024	\$757,988	\$0	\$276,533	\$481,455
FY 2024 – 2025	\$481,455	\$500,000 (Pending BOS Approval)	\$0 (through 10/21/24)	\$481,455
Total	N/A	\$500,000 (Pending BOS Approval)	\$518,545	N/A

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