

**ATTACHMENT G -  
SUMMARY OF PROFESSIONAL SERVICES AGREEMENTS  
ANNUAL EXPENDITURES AND BALANCE**

**The Paul Davis Partnership, LLP, Agreement No. A-15485  
(Multi-Year Agreement #3200\*5913)**

| <b>Fiscal Year (FY)<br/>(July 1 – June 30)</b> | <b>PSA<br/>Beginning Balance</b> | <b>PSA<br/>Additions</b>                 | <b>PSA<br/>Expenditures</b>        | <b>PSA<br/>Ending Balance</b> |
|--|----------------------------------|--|------------------------------------|-------------------------------|
| <b>FY 2021 – 2022</b>                          | \$5,000,000                      | \$0                                      | \$381,436                          | \$4,618,564                   |
| <b>FY 2022 – 2023</b>                          | \$4,618,564                      | \$0                                      | \$658,137                          | \$3,960,427                   |
| <b>FY 2023 – 2024</b>                          | \$3,960,427                      | \$0                                      | \$540,750                          | \$3,419,677                   |
| <b>FY 2024 – 2025</b>                          | \$3,419,677                      | \$2,000,000<br>(Pending BOS<br>Approval) | \$213,580<br>(through<br>10/21/24) | \$3,206,097                   |
| <b>Total</b>                                   | N/A                              | \$2,000,000<br>(Pending BOS<br>Approval) | \$1,793,903                        | N/A                           |

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

**Nichols, Melberg & Rossetto AIA & Associates, Inc., Agreement No. A-15484  
(Multi-Year Agreement #3200\*5898)**

| <b>Fiscal Year (FY)<br/>(July 1 – June 30)</b> | <b>PSA<br/>Beginning Balance</b> | <b>PSA<br/>Additions</b>                 | <b>PSA<br/>Expenditures</b>          | <b>PSA<br/>Ending Balance</b> |
|--|----------------------------------|--|--------------------------------------|-------------------------------|
| <b>FY 2021 – 2022</b>                          | \$5,000,000                      | \$0                                      | \$17,000                             | \$4,983,000                   |
| <b>FY 2022 – 2023</b>                          | \$4,983,000                      | \$0                                      | \$86,001                             | \$4,896,999                   |
| <b>FY 2023 – 2024</b>                          | \$4,896,999                      | \$0                                      | \$1,500,014                          | \$3,396,985                   |
| <b>FY 2024 – 2025</b>                          | \$3,396,985                      | \$2,000,000<br>(Pending BOS<br>Approval) | \$1,460,724<br>(through<br>10/21/24) | \$1,936,261                   |
| <b>Total</b>                                   | N/A                              | \$2,000,000<br>(Pending BOS<br>Approval) | \$3,063,739                          | N/A                           |

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