

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

**Kimley-Horn and Associates, Inc., Agreement No. A-15641  
(Multi-Year Agreement #3200\*6175)**

**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 16, 2021	Original Amount: \$1,000,000 Original Term: December 7, 2021 to December 6, 2024	\$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:**

<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	\$0	\$1,000,000
<b>FY 2022 – 2023</b>	\$1,000,000	\$0	\$86,436	\$913,564
<b>FY 2023 – 2024</b>	\$913,564	\$0	\$333,716	\$579,848
<b>FY 2024 – 2025</b>	\$579,848	\$500,000 (Pending BOS Approval)	\$0 (through 10/21/24)	\$579,848
<b>Total</b>	N/A	<b>\$500,000 (Pending BOS Approval)</b>	<b>\$420,152</b>	N/A

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