

Contract Summary Form

Eide Bailly LLP

10681 Foothill Blvd., Ste. 300
Rancho Cucamonga, CA 91730

SUMMARY OF SIGNIFICANT CHANGES

SUBCONTRACTORS

This contract does not currently include subcontractors or pass through to other providers.

CONTRACT OPERATING EXPENSES

Deliverables	Contract Amount	10% Contingency Total	Costs Paid	Estimated cost to be incurred in FY 2025-26	Increased cost for FY 2025-26
FY 2022-23	\$543,600	\$597,960	\$583,474	\$0	\$0
FY 2023-24	\$559,908	\$615,900	\$615,900	\$0	\$0
FY 2024-25	\$576,706	\$634,377	\$275,367	\$359,010	\$134,200
Total	\$1,680,214	\$1,848,237	\$1,474,741	\$359,010	\$134,200

The amended contract is for auditing services for an additional 11 major programs, the payment for those services will all occur in FY 2025-26.