

**ATTACHMENT J -
SUMMARY OF PROFESSIONAL SERVICES AGREEMENT
ANNUAL EXPENDITURES AND BALANCE**

**TRC Engineers, Inc.
(Multi-Year Agreement #3200*1582)**

Fiscal Year (FY) (July 1 – June 30)	PSA Beginning Balance	PSA Additions	PSA Expenditures	PSA Ending Balance
FY 2014 – 2015 (PSA Start Date: 3/10/15)	\$467,945	\$0	\$24,774	\$443,171
FY 2015 – 2016	\$443,171	\$0	\$94,323	\$347,848
FY 2016 – 2017	\$347,848	\$0	\$185,526	\$163,323
FY 2017 – 2018	\$163,323	\$0	\$42,286	\$121,037
FY 2018 – 2019	\$121,037	\$257,126	\$33,288	\$344,874
FY 2019 – 2020	\$344,874	\$0	\$115,977	\$228,897
FY 2020 – 2021	\$228,897	\$0	\$124,281	\$104,616
FY 2021 – 2022	\$104,616	\$0	\$39,765* (through 7/14/22)	\$64,851* (through 7/14/22)
FY 2022 – 2023	\$64,851*	\$222,008 (Pending BOS Approval)	\$0 (through 7/14/22)	TBD
Total	N/A	\$479,134 (\$222,008 Pending BOS Approval)	\$660,220* (through 7/14/22)	N/A

Note: Amounts have been rounded to the nearest dollar.

* Additional invoices for FY 2021-2022 pending to post in Advantage.