

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

**TRC Engineers, Inc.
(Multi-Year Agreement (MYA) #3200*1584)**

Fiscal Year (FY) (July 1 – June 30)	PSA Beginning Balance	PSA Additions	PSA Expenditures	PSA Ending Balance
FY 2014-2015	\$496,669	\$0	\$28,724	\$467,945
FY 2015-2016	\$467,945	\$0	\$92,134	\$375,811
FY 2016-2017	\$375,811	\$0	\$173,982	\$201,829
FY 2017-2018	\$201,829	\$0	\$21,419	\$180,410
FY 2018-2019	\$180,410	\$199,712	\$45,402	\$334,720
FY 2019 – 2020	\$334,720	\$0	\$114,083	\$220,637
FY 2020 – 2021	\$220,637	\$0	\$51,811	\$168,826
FY 2021 – 2022	\$168,826	\$49,594	\$160,505	\$57,915
FY 2022 – 2023	\$57,915	\$50,691 (pending BOS approval)	\$11,594 (through 2/16//23)	\$46,321 (through 2/16//23)
Total	N/A	\$299,997 (\$50,691 pending BOS approval)	\$699,654 (through 2/16//23)	N/A

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