

Attachment R

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**ATTACHMENT R -
SUMMARY OF AGREEMENTS
ANNUAL EXPENDITURES AND BALANCE**

**Kasavan Architects, Inc., Agreement No. A-12673
(Multi-Year Agreement #3000*1204)**

Fiscal Year (FY) (July 1 – June 30)	Agreement Beginning Balance	Agreement Additions	Agreement Expenditures	Agreement Ending Balance
FY 2013 - 2014	\$5,000,000	\$0	\$0	\$5,000,000
FY 2014 – 2015	\$0	\$0	\$56,209	\$4,943,791
FY 2015 – 2016	\$0	\$0	\$0	\$4,943,791
FY 2016 – 2017	\$0	\$0	\$70,906	\$4,872,885
FY 2017 – 2018	\$0	\$0	\$693,438	\$4,179,447
FY 2018 – 2019	\$0	\$0	\$0 (to date)	\$4,179,447 (to date)
Total	N/A	\$0	\$820,553 (to date)	N/A

**RIM Architects (California), Inc., Agreement No. A-12674
(Multi-Year Agreement #3000*1204)**

Fiscal Year (FY) (July 1 – June 30)	Agreement Beginning Balance	Agreement Additions	Agreement Expenditures	Agreement Ending Balance
FY 2013 - 2014	\$5,000,000	\$0	\$68,205	\$4,931,795
FY 2014 – 2015	\$0	\$0	\$31,743	\$4,900,052
FY 2015 – 2016	\$0	\$0	\$0	\$4,900,052
FY 2016 – 2017	\$0	\$0	\$0	\$4,900,052
FY 2017 – 2018	\$0	\$0	\$100,829	\$4,799,223
FY 2018 – 2019	\$0	\$0	\$0 (to date)	\$4,799,223 (to date)
Total	N/A	\$0	\$200,777 (to date)	N/A

**The Paul Davis Partnership, LLP, Agreement No. A-12675
(Multi-Year Agreement #3000*1204)**

Fiscal Year (FY) (July 1 – June 30)	Agreement Beginning Balance	Agreement Additions	Agreement Expenditures	Agreement Ending Balance
FY 2013 - 2014	\$5,000,000	\$0	\$0	\$5,000,000
FY 2014 – 2015	\$0	\$0	\$0	\$5,000,000
FY 2015 – 2016	\$0	\$0	\$0	\$5,000,000
FY 2016 – 2017	\$0	\$0	\$0	\$5,000,000
FY 2017 – 2018	\$0	\$0	\$195,054	\$4,804,946
FY 2018 – 2019	\$0	\$0	\$555,962 (to date)	\$4,248,984 (to date)
Total	N/A	\$0	\$751,016 (to date)	N/A

**Wald, Ruhnke & Dost Architects, LLP, Agreement No. A-12679
(Multi-Year Agreement #3000*1204)**

Fiscal Year (FY) (July 1 – June 30)	Agreement Beginning Balance	Agreement Additions	Agreement Expenditures	Agreement Ending Balance
FY 2013 - 2014	\$5,000,000	\$0	\$0	\$5,000,000
FY 2014 – 2015	\$0	\$0	\$203,637	\$4,796,363
FY 2015 – 2016	\$0	\$0	\$1,821,320	\$2,975,043
FY 2016 – 2017	\$0	\$0	\$505,155	\$2,469,888
FY 2017 – 2018	\$0	\$0	\$499,724	\$1,970,164
FY 2018 – 2019	\$0	\$0	\$30,377 (to date)	\$1,939,787 (to date)
Total	N/A	\$0	\$3,060,213 (to date)	N/A