

Attachment K

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

**Quinn Company dba Quinn Power Systems
On-Call Preventative Maintenance and Repairs on Emergency Generators
Multi-Year Agreement (MYA) #3000*648**

Fiscal Year (FY) (July 1 – June 30)	PSA Beginning Balance	PSA Additions	PSA Expenditures	PSA Ending Balance
FY 2012 – 2013	\$30,000	\$0	\$13,441.11	\$16,558.89
FY 2013 – 2014	\$16,558.89	\$44,383	\$14,259.05	\$46,682.84
FY 2014– 2015	\$46,682.84	\$0	\$12,703.51	\$33,979.33
FY 2015 – 2016	\$33,979.33	\$22,817	\$26,527.18	\$30,269.15
FY 2016– 2017	\$30,269.15	\$0	\$27,287.16	\$2,981.99
FY 2017 – 2018	\$2,981.99	\$52,800	\$25,493.48	\$30,288.51
FY 2018 - 2019	30,288.51	\$0	\$22,944.19	\$7,344.32
FY 2019 - 2020	\$7,344.32	\$60,000 (Pending BOS Approval)	\$0 (through 9/4/19)	TBD
FY 2020 - 2021	TBD	TBD	TBD	TBD
Total	N/A	\$180,000 (Pending BOS Approval)	\$142,655.68 (through 9/4/19)	N/A

TBD = To be determined

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