

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

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

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

Note: Amounts have been rounded to the nearest dollar.

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