

Attachment B

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**SUMMARY OF PROFESSIONAL SERVICES AGREEMENT
ANNUAL EXPENDITURES AND BALANCE**

**Whitson and Associates, Inc. dba Whitson Engineers
(Multi-Year Agreement #3000*2218)**

Fiscal Year (FY) (July 1 – June 30)	PSA Beginning Balance	PSA Additions	PSA Expenditures	PSA Ending Balance
FY 2015 – 2016	\$1,113,987	\$0	\$235,663	\$878,324
FY 2016 - 2017	\$ 878,324	\$0	\$356,288	\$522,036
FY 2017 – 2018	\$ 522,036	\$ 56,000	\$ 75,002	\$503,034
FY 2018 – 2019	\$ 503,034	\$0	\$ 9,943	\$493,091
FY 2019 – 2020	\$ 493,091	\$484,909	\$ 65,418	\$912,582
FY 2020 – 2021	\$ 912,582	\$ 29,000 (pending BOS approval)	\$0 (through 10/27/20)	TBD
Total	N/A	\$569,909 (\$29,000 pending BOS approval)	\$742,314 (through 10/27/20)	N/A

*All amounts are rounded to the nearest dollar.

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