

Attachment B

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

**GHD Inc., Professional Services Agreement No. A-13279
(Multi-Year Agreement #3000*2688)**

| Fiscal Year (FY) (July 1 – June 30) | PSA Beginning Balance | PSA Additions | PSA Expenditures | PSA Ending Balance |
|--|--------------------------------------|---|---------------------------------------|-------------------------------|
| FY 2016 – 2017 | \$300,000 | \$0 | \$0 | \$300,000 |
| FY 2017 – 2018 | \$300,000 | \$0 | \$0 | \$300,000 |
| FY 2018 – 2019 | \$300,000 | \$0 | \$89,024 | \$210,976 |
| FY 2019 – 2020 | \$210,976 | \$0 | \$124,749 (through 6/22/20) | \$86,227 (through 6/22/20) |
| FY 2020 – 2021 | TBD | \$500,000 (pending BOS approval) | TBD | TBD |
| Total | N/A | \$500,000 (pending BOS approval) | \$213,773 (through 6/22/20) | N/A |

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

**Kimley-Horn and Associates, Inc., Professional Services Agreement No. A-13277
(Multi-Year Agreement #3000*2686)**

| Fiscal Year (FY) (July 1 – June 30) | PSA Beginning Balance | PSA Additions | PSA Expenditures | PSA Ending Balance |
|--|--------------------------------------|---|--------------------------------------|--------------------------------|
| FY 2016 – 2017 | \$300,000 | \$0 | \$2,257 | \$297,743 |
| FY 2017 – 2018 | \$297,743 | \$0 | \$13,741 | \$284,002 |
| FY 2018 – 2019 | \$284,002 | \$0 | \$7,070 | \$276,932 |
| FY 2019 – 2020 | \$276,932 | \$0 | \$18,024 (through 6/22/20) | \$258,908 (through 6/22/20) |
| FY 2020 – 2021 | TBD | \$300,000 (pending BOS approval) | TBD | TBD |
| Total | N/A | \$300,000 (pending BOS approval) | \$41,092 (through 6/22/20) | N/A |

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

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**TRC Engineers, Inc., Professional Services Agreement No. A-13281
(Multi-Year Agreement #3000*2689)**

| Fiscal Year (FY) (July 1 – June 30) | PSA Beginning Balance | PSA Additions | PSA Expenditures | PSA Ending Balance |
|--|--------------------------------------|---|--------------------------------------|--------------------------------|
| FY 2016 – 2017 | \$300,000 | \$0 | \$56,911 | \$243,089 |
| FY 2017 – 2018 | \$243,089 | \$0 | \$29,706 | \$213,383 |
| FY 2018 – 2019 | \$213,383 | \$0 | \$10,563 | \$202,820 |
| FY 2019 – 2020 | \$202,820 | \$0 | \$0 (through 6/22/20) | \$202,820 (through 6/22/20) |
| FY 2020 – 2021 | TBD | \$100,000 (pending BOS approval) | TBD | TBD |
| Total | N/A | \$100,000 (pending BOS approval) | \$97,180 (through 6/22/20) | N/A |

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

**Wood Rodgers, Inc., Professional Services Agreement No. A-13282
(Multi-Year Agreement #3000*2693)**

| Fiscal Year (FY) (July 1 – June 30) | PSA Beginning Balance | PSA Additions | PSA Expenditures | PSA Ending Balance |
|--|--------------------------------------|---|--------------------------------------|--------------------------------|
| FY 2016 – 2017 | \$300,000 | \$0 | \$0 | \$300,000 |
| FY 2017 – 2018 | \$300,000 | \$0 | \$10,477 | \$289,523 |
| FY 2018 – 2019 | \$289,523 | \$0 | \$12,073 | \$277,450 |
| FY 2019 – 2020 | \$277,450 | \$0 | \$2,616 (through 6/22//20) | \$274,834 (through 6/22/20) |
| FY 2020 – 2021 | TBD | \$100,000 (pending BOS approval) | TBD | TBD |
| Total | N/A | \$100,000 (pending BOS approval) | \$25,166 (through 6/22/20) | N/A |

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

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**Harris & Associates, Inc., Professional Services Agreement No. A-13276
(Multi-Year Agreement #3000*2685)**

| Fiscal Year (FY) (July 1 – June 30) | PSA Beginning Balance | PSA Additions | PSA Expenditures | PSA Ending Balance |
|--|--------------------------------------|---|--|--------------------------------|
| FY 2016 – 2017 | \$300,000 | \$0 | \$157,102 | \$142,898 |
| FY 2017 – 2018 | \$142,898 | \$0 | \$129,568 | \$13,330 |
| FY 2018 – 2019 | \$13,330 | \$500,000 | \$6,810 | \$506,520 |
| FY 2019 – 2020 | \$506,520 | \$0 | \$134,769 (through 6/22/20) | \$371,751 (through 6/22/20) |
| FY 2020 – 2021 | TBD | \$300,000 (pending BOS approval) | TBD | TBD |
| Total | N/A | \$500,000 (\$300,000 pending BOS approval) | \$428,249 (through 6/22/20) | N/A |

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

**MNS Engineers, Inc., Professional Services Agreement No. A-13278
(Multi-Year Agreement #3000*2687)**

| Fiscal Year (FY) (July 1 – June 30) | PSA Beginning Balance | PSA Additions | PSA Expenditures | PSA Ending Balance |
|--|--------------------------------------|---|--|--------------------------------|
| FY 2016 – 2017 | \$300,000 | \$0 | \$152,600 | \$147,400 |
| FY 2017 – 2018 | \$147,400 | \$0 | \$25,811 | \$121,589 |
| FY 2018 – 2019 | \$121,589 | \$500,000 | \$161,174 | \$460,415 |
| FY 2019 – 2020 | \$460,415 | \$0 | \$210,543 (through 6/22/20) | \$249,872 (through 6/22/20) |
| FY 2020 – 2021 | TBD | \$100,000 (pending BOS approval) | TBD | TBD |
| Total | N/A | \$500,000 (\$100,000 pending BOS approval) | \$550,128 (through 6/22/20) | N/A |

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

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**Quincy Engineering, Inc., Professional Services Agreement No. A-13280
(Multi-Year Agreement #3000*2690)**

| Fiscal Year (FY) (July 1 – June 30) | PSA Beginning Balance | PSA Additions | PSA Expenditures | PSA Ending Balance |
|--|--------------------------------------|---|--------------------------------------|--------------------------------|
| FY 2016 – 2017 | \$300,000 | \$0 | \$0 | \$300,000 |
| FY 2017 – 2018 | \$300,000 | \$0 | \$0 | \$300,000 |
| FY 2018 – 2019 | \$300,000 | \$0 | \$0 | \$300,000 |
| FY 2019 – 2020 | \$300,000 | \$0 | \$58,605 (through 6/22//20) | \$241,395 (through 6/22/20) |
| FY 2020 – 2021 | TBD | \$400,000 (pending BOS approval) | TBD | TBD |
| Total | N/A | \$400,000 (pending BOS approval) | \$58,605 (through 6/22/20) | N/A |

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