Attachment B

This page intentionally left blank.

ATTACHMENT B -
SUMMARY OF PROFESSIONAL SERVICES AGREEMENTS
ANNUAL EXPENDITURES AND BALANCE

APSICM-Sixth Dimension, LLC, Professional Services Agreement No. A-12866
(Multi-Year Agreement #3000*1863)

Fiscal Year (FY) (July 1 – June 30)	Agreement Beginning Balance	Agreement Additions	Agreement Expenditures	Agreement Ending Balance
FY 2015-2016	$5,000,000	$0	$0	$5,000,000
FY 2016-2017	$5,000,000	$0	$0	$5,000,000
FY 2017-2018	$5,000,000	$0	$0	$5,000,000
FY 2018-2019	$5,000,000	$0	$0	$5,000,000
FY 2019-2020	$5,000,000	$0	$0 (through 5/21/20)	$5,000,000 (through 5/21/20)
FY 2020-2021	TBD	$0	TBD	TBD
Total	**N/A**	**$0**	**$0 (through 5/21/20)**	**N/A**

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

Ausonio Incorporated, Professional Services Agreement No. A-12867
(Multi-Year Agreement #3000*1873)

Fiscal Year (FY) (July 1 – June 30)	Agreement Beginning Balance	Agreement Additions	Agreement Expenditures	Agreement Ending Balance
FY 2015-2016	$5,000,000	$0	$30,000	$4,970,000
FY 2016-2017	$4,970,000	$0	$57,645	$4,912,355
FY 2017-2018	$4,912,355	$0	$0	$4,912,355
FY 2018-2019	$4,912,355	$0	$0	$4,912,355
FY 2019-2020	$4,912,355	$0	$0 (through 5/21/20)	$4,912,355 (through 5/21/20)
FY 2020-2021	TBD	$0	TBD	TBD
Total	**N/A**	**$0**	**$87,645 (through 5/21/20)**	**N/A**

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

ATTACHMENT B -
SUMMARY OF PROFESSIONAL SERVICES AGREEMENTS
ANNUAL EXPENDITURES AND BALANCE

Harris & Associates, Inc., Professional Services Agreement No. A-12869 (Multi-Year Agreement #3000*1861)

Fiscal Year (FY) (July 1 – June 30)	Agreement Beginning Balance	Agreement Additions	Agreement Expenditures	Agreement Ending Balance
FY 2015-2016	$5,000,000	$0	$0	$5,000,000
FY 2016-2017	$5,000,000	$0	$424,359	$4,575,641
FY 2017-2018	$4,575,641	$0	$517,578	$4,058,063
FY 2018-2019	$4,058,063	$0	$70,033	$3,988,030
FY 2019-2020	$3,988,030	$0	$0 (through 5/21/20)	$3,988,030 (through 5/21/20)
FY 2020-2021	TBD	$0	TBD	TBD
Total	**N/A**	**$0**	**$1,011,970 (through 5/21/20)**	**N/A**

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

Kitchell/CEM, Inc., Professional Services Agreement No. A-12868 (Multi-Year Agreement #3000*1867)

Fiscal Year (FY) (July 1 – June 30)	Agreement Beginning Balance	Agreement Additions	Agreement Expenditures	Agreement Ending Balance
FY 2015-2016	$5,000,000	$0	$0	$5,000,000
FY 2016-2017	$5,000,000	$0	$0	$5,000,000
FY 2017-2018	$5,000,000	$0	$0	$5,000,000
FY 2018-2019	$5,000,000	$0	$0	$5,000,000
FY 2019-2020	$5,000,000	$0	$0 (through 5/21/20)	$5,000,000 (through 5/21/20)
FY 2020-2021	TBD	$0	TBD	TBD
Total	**N/A**	**$0**	**$0 (through 5/21/20)**	**N/A**

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