

**ATTACHMENT D -  
SUMMARY OF PROFESSIONAL SERVICES AGREEMENT (PSA)  
ANNUAL EXPENDITURES AND BALANCE**

**TRC Engineers, Inc.**

<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 2010 – 2011</b> (Beginning 12/28/10)	\$329,509.71	\$0	\$69,662.18	\$259,847.53
<b>FY 2011– 2012</b>	\$259,847.53	\$67,237.38	\$120,207.66	\$206,877.25
<b>FY 2012– 2013</b>	\$206,877.25	\$0	\$152,520.37	\$54,356.88
<b>FY 2013– 2014</b>	\$54,356.88	\$568,043.60	\$168,843.42	\$453,557.06
<b>FY 2014– 2015</b>	\$453,557.06	\$0	\$324,658.03	\$128,899.03
<b>FY 2015– 2016</b>	\$128,899.03	\$74,297	\$176,189.01	\$27,007.02
<b>FY 2016 – 2017</b> (Pending BOS Approval of PSA Term Extension to 12/31/18)	\$27,007.02	\$54,970.72 (Pending BOS Approval)	\$18,928.23 (Through 12/31/16)	\$63,049.51
<b>FY 2017 – 2018</b>	TBD	\$0	TBD	TBD
<b>Total</b>			<b>\$1,031,008.90</b> (Through 12/31/16)	

TBD = To be determined