

## ATTACHMENT I

### SUMMARY OF PROFESSIONAL SERVICES ANNUAL EXPENDITURES AND BALANCE

#### Quinn Power Systems Multi-Year Agreement (MYA) No. 3000 \*648

| Fiscal Year (FY)<br>(July 1 – June 30)         | PSA<br>Beginning Balance | PSA<br>Additions                               | PSA<br>Expenditures                     | PSA<br>Ending Balance |
|--|--------------------------|--|---|-----------------------|
| <b>FY 2012 – 2013</b><br>(Beginning 7/1/12)    | \$30,000                 | \$0  | \$13,441.11                             | \$16,558.89           |
| <b>FY 2013 – 2014</b>                          | \$16,558.89              | \$44,383                                       | \$14,259.05                             | \$46,682.84           |
| <b>FY 2014– 2015</b>                           | \$46,682.84              | \$0  | \$12,703.51                             | \$33,979.33           |
| <b>FY 2015 – 2016</b>                          | \$33,979.33              | \$22,817                                       | \$26,527.18                             | \$30,269.15           |
| <b>FY 2016– 2017</b>                           | \$30,269.15              | \$0  | \$27,287.16                             | \$2,981.99            |
| <b>FY 2017 – 2018</b><br>(PSA Expires 10/2/18) | \$2,981.99               | \$52,800<br>(\$50,000 Pending<br>BOS Approval) | \$0<br>(Through 8/23/17)                | TBD                   |
| <b>Total</b>                                   |                          |  | <b>\$94,218.01</b><br>(Through 8/23/17) |                       |

TBD = To be determined