

Attachment K

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

**TRC Engineers, Inc.
(Multi-Year Agreement #3200*1656)**

Fiscal Year (FY) (July 1 – June 30)	PSA Beginning Balance	PSA Additions	PSA Expenditures	PSA Ending Balance
FY 2014 – 2015 (PSA Start Date: 4/7/15)	\$554,470	\$0	\$8,993	\$545,477
FY 2015 – 2016	\$545,477	\$0	\$239,998	\$305,479
FY 2016 – 2017	\$305,479	\$0	\$127,008	\$178,471
FY 2017 – 2018	\$178,471	\$0	\$47,516	\$130,955
FY 2018 – 2019	\$130,955	\$0	\$91,855	\$39,100
FY 2019 – 2020	\$39,100	\$118,890	\$37,480	\$120,510
FY 2020 – 2021	\$120,510	\$0	\$113,886	\$6,624
FY 2021 – 2022	\$10,838*	\$99,674	\$10,798	\$99,714
FY 2022 – 2023	\$99,714	\$0	\$68,414	\$31,300
FY 2023 – 2024	\$31,300	\$38,415 (Pending BOS Approval)	\$0 (through 9/27/23)	\$31,300
Total	N/A	\$256,979 (\$38,415 Pending BOS Approval)	\$745,948 (through 9/27/23)	N/A

Note: Amounts have been rounded to the nearest dollar.

*\$4,214 was refunded due to inadvertently processing invoice for said amount under wrong PSA/MYA #3200*1656.