

**SUMMARY OF AGREEMENT'S ANNUAL  
EXPENDITURES AND BALANCE**

**Kasavan Architects, Inc.  
(Multi-Year Agreement (MYA) #3000 \*1222)**

<b>Fiscal Year (FY) (July 1 – June 30)</b>	<b>Agreement Beginning Balance</b>	<b>Agreement Additions</b>	<b>Agreement Expenditures</b>	<b>Agreement Ending Balance</b>
<b>FY 2013 - 2014</b>	\$100,000	\$0	\$0	\$100,000
<b>FY 2014 – 2015</b>	\$100,000	\$0	\$41,357.47	\$58,642.53
<b>FY 2015 – 2016</b>	\$58,642.53	\$0	\$38,344.90	\$20,297.63
<b>FY 2016 – 2017</b>	\$20,297.63	\$0	\$5,416.11	\$14,881.52
<b>FY 2017 – 2018</b>	\$14,881.52	\$100,000 (Pending BOS Approval)	\$0 (through 9/26/17)	\$14,881.52 (through 9/26/17)
<b>FY 2018 – 2019 (Pending BOS Approval of Agreement Term Extension to 3/7/19)</b>	TBD	TBD	TBD	TBD
<b>Total</b>	<b>\$100,000</b>	<b>\$100,000</b> (Pending BOS Approval)	<b>\$85,118.48</b> (through 9/26/17)	<b>\$14,881.52</b> (through 9/26/17)

TBD = To be determined