

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

**TRC Engineers, Inc.
(Multi-Year Agreement (MYA) #3200*1584)**

Fiscal Year (FY) (July 1 – June 30)	PSA Beginning Balance	PSA Additions	PSA Expenditures	PSA Ending Balance
FY 2014-2015	\$496,669	\$0	\$28,724	\$467,945
FY 2015-2016	\$467,945	\$0	\$144,512	\$323,433
FY 2016-2017	\$323,433	\$0	\$173,982	\$149,451
FY 2017-2018	\$149,451	\$0	\$21,419	\$128,032
FY 2018-2019	\$128,032	\$199,712	\$45,402	\$282,342
FY 2019 – 2020	\$282,342	\$0	\$114,083	\$168,259
FY 2020 – 2021	\$168,259	\$0	\$50,250	\$118,010
FY 2021 – 2022	\$118,010	\$49,594 (pending BOS approval)	\$0 (through 7/20//21)	\$167,603 (through 7/20/21)
Total	N/A	\$249,306 (\$49,594 pending BOS approval)	\$578,372	N/A

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