

# Attachment Y

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**ATTACHMENT Y -  
SUMMARY OF AGREEMENTS  
ANNUAL EXPENDITURES AND BALANCE**

**Kitchell/CEM, Inc., Agreement No. A-12664  
(Multi-Year Agreement #3000\*1205)**

<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>	\$5,000,000	\$0	\$0	\$5,000,000
<b>FY 2014 – 2015</b>	\$5,000,000	\$0	\$219,155	\$4,780,845
<b>FY 2015 – 2016</b>	\$4,780,845	\$0	\$810,302	\$3,970,543
<b>FY 2016 – 2017</b>	\$3,970,543	\$0	\$708,336	\$3,262,207
<b>FY 2017 – 2018</b>	\$3,262,207	\$0	\$1,102,676	\$2,159,531
<b>FY 2018 – 2019</b>	\$2,159,531	\$0	\$935,453	\$1,224,078
<b>FY 2019 – 2020</b>	\$1,224,078	\$0	\$218,969 (through 2/25/20)	\$1,005,109 (through 2/25/20)
<b>Total</b>	<b>N/A</b>	<b>\$0</b>	<b>\$ (through 2/25/20)</b>	<b>N/A</b>

Note: Amounts have been rounded to the nearest dollar.

**KMD Justice/Kasavan Architects Joint Venture, Agreement No. A-12665  
(Multi-Year Agreement #3000\*1205)**

<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>	\$5,000,000	\$0	\$0	\$5,000,000
<b>FY 2014 – 2015</b>	\$5,000,000	\$0	\$0	\$5,000,000
<b>FY 2015 – 2016</b>	\$5,000,000	\$0	\$0	\$5,000,000
<b>FY 2016 – 2017</b>	\$5,000,000	\$0	\$0	\$5,000,000
<b>FY 2017 – 2018</b>	\$5,000,000	\$0	\$0	\$5,000,000
<b>FY 2018 – 2019</b>	\$5,000,000	\$0	\$0	\$5,000,000
<b>FY 2019 – 2020</b>	\$5,000,000	\$0	\$0 (through 2/25/20)	\$5,000,000 (through 2/25/20)
<b>Total</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0 (through 2/25/20)</b>	<b>N/A</b>

Note: Amounts have been rounded to the nearest dollar.

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**Lionakis, Agreement No. A-12666  
(Multi-Year Agreement #3000\*1205)**

<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>	\$5,000,000	\$0	\$0	\$5,000,000
<b>FY 2014 – 2015</b>	\$5,000,000	\$0	\$0	\$5,000,000
<b>FY 2015 – 2016</b>	\$5,000,000	\$0	\$0	\$5,000,000
<b>FY 2016 – 2017</b>	\$5,000,000	\$0	\$0	\$5,000,000
<b>FY 2017 – 2018</b>	\$5,000,000	\$0	\$0	\$5,000,000
<b>FY 2018 – 2019</b>	\$5,000,000	\$0	\$78,470	\$4,921,530
<b>FY 2019 – 2020</b>	\$4,921,530	\$0	\$0 (through 2/25/20)	\$4,921,530 (through 2/25/20)
<b>Total</b>	<b>N/A</b>	<b>\$0</b>	<b>\$78,470 (through 2/25/20)</b>	<b>N/A</b>

Note: Amounts have been rounded to the nearest dollar.

**Nacht & Lewis, Agreement No. A-12667  
(Multi-Year Agreement #3000\*1205)**

<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>	\$5,000,000	\$0	\$0	\$5,000,000
<b>FY 2014 – 2015</b>	\$5,000,000	\$0	\$0	\$5,000,000
<b>FY 2015 – 2016</b>	\$5,000,000	\$0	\$0	\$5,000,000
<b>FY 2016 – 2017</b>	\$5,000,000	\$0	\$0	\$5,000,000
<b>FY 2017 – 2018</b>	\$5,000,000	\$0	\$0	\$5,000,000
<b>FY 2018 – 2019</b>	\$5,000,000	\$0	\$0	\$5,000,000
<b>FY 2019 – 2020</b>	\$5,000,000	\$0	\$0 (through 2/25/20)	\$5,000,000 (through 2/25/20)
<b>Total</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0 (through 2/25/20)</b>	<b>N/A</b>

Note: Amounts have been rounded to the nearest dollar.