

Attachment N

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**ATTACHMENT N –
SUMMARY OF PROFESSIONAL SERVICES AGREEMENT
ANNUAL EXPENDITURES AND BALANCE**

**Wood Rodgers, Inc.
Multi-Year Agreement (MYA) No. 3000*2618**

| Fiscal Year (FY) (July 1 – June 30) | PSA Beginning Balance | PSA Additions | PSA Expenditures | PSA Ending Balance |
|---|--------------------------------------|--|-----------------------------------|-------------------------------|
| FY 2008 – 2009 (Beginning 10/01/08) | \$1,048,896.04 | \$0 | \$259,108.95 | \$789,787.09 |
| FY 2009 - 2010 | \$789,787.09 | \$15,700.00 | \$414,255.67 | \$391,231.42 |
| FY 2010 – 2011 | \$391,231.42 | \$139,359.75 | \$266,351.21 | \$264,239.96 |
| FY 2011 – 2012 | \$264,239.96 | \$100,200.00 | \$43,813.97 | \$320,625.99 |
| FY 2012 – 2013 | \$320,625.99 | \$428,422.00 | \$134,870.07 | \$614,177.92 |
| FY 2013 – 2014 | \$614,177.92 | \$0 | \$267,281.99 | \$346,895.93 |
| FY 2014 – 2015 | \$346,895.93 | \$86,830.00 | \$256,498.06 | \$177,227.87 |
| FY 2015 - 2016 | \$177,227.87 | \$0 | \$175,990.78 | \$1,237.09 |
| FY 2016 - 2017 | \$1,237.09 | \$0 | \$957.40 | \$279.69 |
| FY 2017 – 2018 | \$279.69 | \$377,660.00 | \$68,044.97 | \$309,894.72 |
| FY 2018 – 2019 | \$309,894.72 | \$0 | \$185,413.25 (through 6/12/19) | \$124,481.47 |
| FY 2019 - 2020 | TBD | \$110,120.00 (Pending BOS approval) | TBD | TBD |
| FYs 2020 – 2022 (PSA Expires 6/30/22) | TBD | TBD | TBD | TBD |
| TOTAL (TBD) | N/A | \$1,258,291.75 | \$2,072,586.32 | N/A |

TBD = To be determined

Current Totals (including FY 2018-2019):

| PSA Beginning Balance | PSA Additions | PSA Total | PSA Expenditures | PSA Ending Balance |
|--------------------------------------|--|----------------------|-----------------------------|-------------------------------|
| \$1,048,896.04 | \$1,258,291.75 (\$110,120.00 pending BOS approval) | \$2,307,187.79 | \$2,072,586.32 | \$234,601.47 |

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