

**ATTACHMENT D -
SUMMARY OF AGREEMENT ANNUAL EXPENDITURES AND BALANCE**

**Kasavan Architects, Inc.
(Multi-Year Agreement (MYA) #3000 *1216)**

Fiscal Year (FY) (July 1 – June 30)	Agreement Beginning Balance	Agreement Additions	Agreement Expenditures	Agreement Ending Balance
FY 2014 – 2015 (Beginning 4/25/14)	\$100,000	\$0	\$0	\$100,000
FY 2015 – 2016	\$100,000	\$0	\$32,487.12	\$67,512.88
FY 2016 – 2017	\$67,512.88	\$0	\$61,807.79 (Through 2/10/17)	\$5,705.09
Total			\$94,294.91 (Through 2/10/17)	