

Attachment L

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

**Biggs Cardosa Associates, Inc.
Nacimiento Lake Drive Bridge Replacement Project**

Fiscal Year (FY) (July 1 – June 30)	PSA Beginning Balance	PSA Additions	PSA Expenditures	PSA Ending Balance
FY 2008-2009 (beginning 2/9/09)	\$646,270	\$0	\$	\$646,270
FY 2009–2010	\$646,270	\$0	\$255,684	\$390,586
FY 2010–2011	\$390,586	\$0	\$327,850	\$62,736
FY 2011–2012	\$62,736	\$168,810	\$90,809	\$140,737
FY 2012-2013	\$140,737	\$0	\$48,372	\$92,365
FY 2013-2014	\$92,365	\$0	\$11,406	\$80,959
FY 2014-2015	\$80,959	\$0	\$48,264	\$32,695
FY 2015-2016	\$32,695	\$0	\$32,695	\$0
FY 2016-2017	\$0	\$0	\$0	\$0
FY 2017-2018	\$0	\$0	\$0	\$0
FY 2018-2019	\$0	\$0	\$0	\$0
FY 2019 – 2020	\$0	\$629,000 (Pending BOS Approval)	\$0 (through 8/7/19)	\$629,000 (Pending BOS approval)
Total	N/A	\$797,810 (Pending BOS Approval)	\$815,080	N/A

*Expenditures have been rounded to the nearest dollar.

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