

Attachment J

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

**Quinn Power Systems
Multi-Year Agreement (MYA) No. 3000 *648**

Fiscal Year (FY) (July 1 – June 30)	PSA Beginning Balance	PSA Additions	PSA Expenditures	PSA Ending Balance
FY 2012 – 2013 (Beginning 7/1/12)	\$30,000	\$0	\$13,441.11	\$16,558.89
FY 2013 – 2014	\$16,558.89	\$44,383	\$14,259.05	\$46,682.84
FY 2014 – 2015	\$46,682.84	\$0	\$12,703.51	\$33,979.33
FY 2015 – 2016	\$33,979.33	\$22,817	\$26,527.18	\$30,269.15
FY 2016 – 2017	\$30,269.15	\$0	\$27,287.16	\$2,981.99
FY 2017 – 2018	\$2,981.99	\$52,800	\$25,493.48	\$30,288.51
FY 2018 - 2019	30,288.51	\$0	\$0 (Through 8/24/18)	TBD
Total	N/A	\$120,000	\$119,711.5 (Through 8/23/17)	N/A

TBD = To be determined