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SUMMARY OF PROFESSIONAL SERVICES AGREEMENT ANNUAL EXPENDITURES AND BALANCE

**Whitson and Associates, Inc. dba Whitson Engineers
(Multiyear Agreement #3000*2218)**

PSA Start: 4/13/16

PROFESSIONAL SERVICES AGREEMENT				
FISCAL YEARS 2015/16 THROUGH 2019/20				
FISCAL YEAR¹	FY START BALANCE	FY ADDITIONS	FY EXPENDITURES	FY END BALANCE
FY 2015/16	\$1,113,987	\$0	\$235,663	\$878,324
FY 2016/17	\$ 878,324	\$0	\$356,288	\$522,036
FY 2017/18	\$ 522,036	\$ 56,000	\$ 75,002	\$503,034
FY 2018/19	\$ 503,034	\$0	\$ 9,943	\$493,091
FY 2019/20	\$ 493,091	\$484,909²	\$0³	\$978,000³
Total	N/A	\$540,909²	\$676,896³	N/A

LEGEND

All amounts rounded to nearest dollar

- 1** Fiscal Year period covers from July 1 through June 30
- 2** \$484,909 is pending Board of Supervisors approval
- 3** Through 4/6/20

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