

Attachment H

**ATTACHMENT H -
SUMMARY OF AGREEMENTS
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 2013 - 2014	\$100,000	\$0	\$0	\$100,000
FY 2014 – 2015	\$100,000	\$0	\$0	\$100,000
FY 2015 – 2016	\$100,000	\$0	\$32,487	\$67,513
FY 2016 – 2017	\$67,513	\$100,000	\$71,428	\$96,085
FY 2017 – 2018	\$96,085	\$100,000 (Pending BOS Approval)	\$10,140 (through 01/25/18)	\$85,945 (through 01/25/18)
FY 2018 – 2019 (Pending BOS Approval of Agreement Term Extension to 4/25/19)	TBD	TBD	TBD	TBD
Total	\$100,000	\$200,000 (\$100,000 pending BOS Approval)	\$114,055 (through 01/25/18)	\$85,945 (through 01/25/18)

YTD = Year to Date

TBD = To be Determined

**Kitchell/CEM, Inc.
(Multi-Year Agreement (MYA) #3000*1217)**

Fiscal Year (FY) (July 1 – June 30)	Agreement Beginning Balance	Agreement Additions	Agreement Expenditures	Agreement Ending Balance
FY 2013 - 2014	\$100,000	\$0	\$0	\$100,000
FY 2014 – 2015	\$100,000	\$0	\$0	\$100,000
FY 2015 – 2016	\$100,000	\$0	\$0	\$100,000
FY 2016 – 2017	\$100,000	\$0	\$0	\$100,000
FY 2017 – 2018	\$100,000	\$100,000 (Pending BOS Approval)	\$25,696 (through 11/30/17)	\$74,304 (through 01/25/18)
FY 2018 – 2019 (Pending BOS Approval of Agreement Term Extension to 4/25/19)	TBD	TBD	TBD	TBD
Total	\$100,000	\$100,000 (Pending BOS Approval)	\$25,696 (through 11/30/17)	\$74,304 (through 01/25/18)

YTD = Year to Date

TBD = To be determined