

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

**LSA Associates, Inc.
Multi-Year Agreement (MYA) #3000*2547**

Fiscal Year (FY) (July 1 – June 30)	PSA Beginning Balance	PSA Additions	PSA Expenditures	PSA Ending Balance
FY 2006–2007 (beginning 9/1/06)	\$396,245.00	\$0	\$0	\$396,245.00
FY 2007–2008	\$396,245.00	\$0	\$6,800.99	\$389,444.01
FY 2008–2009	\$389,444.01	\$0	\$38,958.49	\$350,485.52
FY 2009–2010	\$350,485.52	\$20,680.00	\$0	\$371,165.52
FY 2010–2011	\$371,165.52	\$0	\$136,785.99	\$234,379.53
FY 2011–2012	\$234,379.53	\$0	\$2,465.03	\$231,914.50
FY 2012–2013	\$231,914.50	\$0	\$40,296.19	\$191,618.31
FY 2013–2014	\$191,618.31	\$413,870.00	\$321,819.31	\$283,669.00
FY 2014–2015	\$283,669.00	\$0	\$188,789.03	\$94,879.97
FY 2015–2016	\$94,879.97	\$0	\$95,168.01	<\$288.04>
FY 2016–2017	<\$288.04>	\$40,700.00	\$10,304.99	\$30,106.97
FY 2017–2018	\$30,106.97	\$0	\$869.48 (through 6/8/18)	\$29,237.49 (through 6/8/18)
FY 2018 – 2019 (Pending BOS Approval of Increase/ Term Extension to 6/30/20)	TBD	\$128,085.00	TBD	TBD
TOTAL	\$396,245.00	\$603,335.00 (Of this amount, \$128,085.00 is pending BOS Approval)	\$842,257.51 (through 6/8/18)	\$29,237.49 (through 6/8/18)

TBD = To be determined