

Attachment E

**ATTACHMENT E – SUMMARY OF PROFESSIONAL SERVICES AGREEMENT
ANNUAL EXPENDITURES AND BALANCE**

**MNS Engineers, Inc.
Multi-Year Agreement #3200*5395**

Fiscal Year (FY) (July 1 – June 30)	PSA Beginning Balance	PSA Additions	PSA Expenditures	PSA Ending Balance
FY 2020 – 2021 (PSA Start Date: 10/13/20)	\$1,234,059	\$0	\$163,847	\$1,070,212
FY 2021 – 2022	\$1,070,212	\$0	\$496,538	\$573,674
FY 2022 – 2023	\$573,674	\$0	\$491,490	\$82,184
FY 2023 – 2024	\$82,184	\$244,184 (Pending BOS Approval)	\$0 (through 8/17/23)	\$82,184 (through 8/17/23)
Total	N/A	\$244,184 (Pending BOS Approval)	\$1,151,875 (through 8/17/23)	N/A

Note: Amounts have been rounded to the nearest dollar.