

**ATTACHMENT H -
SUMMARY OF PROFESSIONAL SERVICES AGREEMENT'S
ANNUAL EXPENDITURES AND BALANCE**

**ES Engineering Services, LLC, a Delaware Limited Liability Company
(Multi-Year Agreement (MYA) #3000 *364)**

Fiscal Year (FY) (July 1 – June 30)	PSA Beginning Balance	PSA Additions	PSA Expenditures	PSA Ending Balance
FY 2011 - 2012	\$100,000.00	\$0	\$0	\$ 100,000.00
FY 2012 – 2013	\$100,000.00	\$0	\$2,869.00	\$ 97,131.00
FY 2013 – 2014	\$97,131.00	\$0	\$27,089.98	\$ 70,041.02
FY 2014 – 2015	\$70,041.02	\$0	\$68,762.45	\$ 1,278.57
FY 2015 – 2016	\$ 1,278.57	\$100,000.00	\$101,278.57	\$0
FY 2016 – 2017	\$0	\$300,000 (Pending BOS Approval)	-\$28,520.46 (through 1/31/17)	TBD
FY 2017 – 2018 (Pending BOS Approval of PSA Term Extension to 3/21/18)	TBD	\$0	TBD	TBD
Total			\$228,520.46 (To Date)	

TBD = To be determined