

Attachment B

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

**TRC Engineers, Inc.
(Multi-Year Agreement #3000*1656)**

Fiscal Year (FY) (July 1 – June 30)	PSA Beginning Balance	PSA Additions	PSA Expenditures	PSA Ending Balance
FY 2014 – 2015 (PSA Start Date: 4/7/15)	\$554,470	\$0	\$8,993	\$545,477
FY 2015 – 2016	\$545,477	\$0	\$239,998	\$305,479
FY 2016 – 2017	\$305,479	\$0	\$127,008	\$178,471
FY 2017 – 2018	\$178,471	\$0	\$47,516	\$130,955
FY 2018 – 2019	\$130,955	\$0	\$91,855	\$39,100
FY 2019 – 2020	\$39,100	\$118,890 (pending BOS approval)	\$33,825 (through 5/4/20)	\$5,275 (through 5/4/20)
Total	N/A	\$118,890 (pending BOS approval)	\$549,195 (through 05/04/20)	N/A

*Note: Amounts have been rounded to the nearest dollar.

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