

**ATTACHMENT D -  
SUMMARY OF AGREEMENT ANNUAL EXPENDITURES AND BALANCE**

**Kasavan Architects, Inc.  
(Multi-Year Agreement (MYA) #3000 \*1216)**

<b>Fiscal Year (FY) (July 1 – June 30)</b>	<b>Agreement Beginning Balance</b>	<b>Agreement Additions</b>	<b>Agreement Expenditures</b>	<b>Agreement Ending Balance</b>
<b>FY 2014 – 2015</b> (Beginning 4/25/14)	\$100,000	\$0	\$0	\$100,000
<b>FY 2015 – 2016</b>	\$100,000	\$0	\$32,487.12	\$67,512.88
<b>FY 2016 – 2017</b>	\$67,512.88	\$0	\$61,807.79 (Through 2/10/17)	\$5,705.09
<b>Total</b>			<b>\$94,294.91</b> (Through 2/10/17)	