

**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)**

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

TBD = To be determined