

**ATTACHMENT D -
SUMMARY OF PROFESSIONAL SERVICES AGREEMENT (PSA)
ANNUAL EXPENDITURES AND BALANCE**

TRC Engineers, Inc.

Fiscal Year (FY) (July 1 – June 30)	PSA Beginning Balance	PSA Additions	PSA Expenditures	PSA Ending Balance
FY 2010 – 2011 (Beginning 12/28/10)	\$329,509.71	\$0	\$69,662.18	\$259,847.53
FY 2011– 2012	\$259,847.53	\$67,237.38	\$120,207.66	\$206,877.25
FY 2012– 2013	\$206,877.25	\$0	\$152,520.37	\$54,356.88
FY 2013– 2014	\$54,356.88	\$568,043.60	\$168,843.42	\$453,557.06
FY 2014– 2015	\$453,557.06	\$0	\$324,658.03	\$128,899.03
FY 2015– 2016	\$128,899.03	\$74,297	\$176,189.01	\$27,007.02
FY 2016 – 2017 (Pending BOS Approval of PSA Term Extension to 12/31/18)	\$27,007.02	\$54,970.72 (Pending BOS Approval)	\$18,928.23 (Through 12/31/16)	\$63,049.51
FY 2017 – 2018	TBD	\$0	TBD	TBD
Total			\$1,031,008.90 (Through 12/31/16)	

TBD = To be determined