

ATTACHMENT I

SUMMARY OF PROFESSIONAL SERVICES ANNUAL EXPENDITURES AND BALANCE

Quinn Power Systems Multi-Year Agreement (MYA) No. 3000 *648

Fiscal Year (FY) (July 1 – June 30)	PSA Beginning Balance	PSA Additions	PSA Expenditures	PSA Ending Balance
FY 2012 – 2013 (Beginning 7/1/12)	\$30,000	\$0	\$13,441.11	\$16,558.89
FY 2013 – 2014	\$16,558.89	\$44,383	\$14,259.05	\$46,682.84
FY 2014– 2015	\$46,682.84	\$0	\$12,703.51	\$33,979.33
FY 2015 – 2016	\$33,979.33	\$22,817	\$26,527.18	\$30,269.15
FY 2016– 2017	\$30,269.15	\$0	\$27,287.16	\$2,981.99
FY 2017 – 2018 (PSA Expires 10/2/18)	\$2,981.99	\$52,800 (\$50,000 Pending BOS Approval)	\$0 (Through 8/23/17)	TBD
Total			\$94,218.01 (Through 8/23/17)	

TBD = To be determined