

ATTACHMENT M – SUMMARY OF PSA EXPENDITURES / BALANCE

**COUNTY OF MONTEREY
RESOURCE MANAGEMENT AGENCY - PUBLIC WORKS & FACILITIES
MONTEREY BAY SANCTUARY SCENIC TRAIL
PROJECT NO. 8668**

Fiscal Year (FY) (July 1 – June 30)	PSA Beginning Balance	PSA Additions	PSA Expenditures	PSA Ending Balance
FY 2008 – 2009 (Beginning 10/01/08)	\$1,048,896.04	\$0	\$259,108.95	\$789,787.09
FY 2009 - 2010	\$789,787.09	\$15,700.00	\$414,255.67	\$391,231.42
FY 2010 – 2011	\$391,231.42	\$139,359.75	\$266,351.21	\$264,239.96
FY 2011 – 2012	\$264,239.96	\$100,200.00	\$43,813.97	\$320,625.99
FY 2012 – 2013	\$320,625.99	\$428,422.00	\$134,870.07	\$614,177.92
FY 2013 – 2014	\$614,177.92	\$0	\$267,281.99	\$346,895.93
FY 2014 – 2015	\$346,895.93	\$86,830.00	\$256,498.06	\$177,227.87
FY 2015 - 2016	\$177,227.87	\$0	\$175,990.78	\$1,237.09
FY 2016 - 2017	\$1,237.09	\$0	\$957.40 (through 5/31/17)	\$279.69
FY 2017 – 2018	\$279.69	\$377,660.00 (Pending BOS Approval)	TBD	TBD
FYs 2018 – 2022 (PSA Expires 6/30/22)	TBD	TBD	TBD	TBD
TOTAL (TBD)	N/A	\$1,148,171.75	\$1,819,128.10	N/A

Current Totals (including FY 2017-2018):

PSA Beginning Balance	PSA Additions	PSA Total	PSA Expenditures	PSA Ending Balance
\$1,048,896.04	\$1,148,171.75	\$2,197,067.79	\$1,819,128.10	\$377,939.69