

Attachment U

**ATTACHMENT U -
SUMMARY OF AGREEMENTS
ANNUAL EXPENDITURES AND BALANCE**

Belli Architectural Group, Inc. (Multi-Year Agreement #3000*1219)

Fiscal Year (FY) (July 1 – June 30)	Agreement Beginning Balance	Agreement Additions	Agreement Expenditures	Agreement Ending Balance
FY 2013 - 2014	\$100,000	\$0	\$0	\$100,000
FY 2014 – 2015	\$100,000	\$0	\$19,662	\$80,338
FY 2015 – 2016	\$80,338	\$0	\$13,751	\$66,587
FY 2016 – 2017	\$66,587	\$0	\$36,125	\$30,462
FY 2017 – 2018	\$30,462	\$100,000 (Pending BOS Approval)	\$1,814 (through 2/1/18)	\$28,648 (through 2/1/18)
FY 2018 – 2019 (Pending BOS Approval of Agreement Term Extension to 3/7/19)	TBD	TBD	TBD	TBD
Total	\$100,000	\$100,000 (Pending BOS Approval)	\$71,352 (through 2/1/18)	\$28,648 (through 2/1/18)

YTD = Year to Date; TBD = To be Determined

RIM Architects (California), Inc. (Multi-Year Agreement #3000*1224)

Fiscal Year (FY) (July 1 – June 30)	Agreement Beginning Balance	Agreement Additions	Agreement Expenditures	Agreement Ending Balance
FY 2013 - 2014	\$100,000	\$0	\$0	\$100,000
FY 2014 – 2015	\$100,000	\$0	\$34,830	\$65,170
FY 2015 – 2016	\$65,170	\$0	\$0	\$65,170
FY 2016 – 2017	\$65,170	\$0	\$0	\$65,170
FY 2017 – 2018	\$65,170	\$100,000 (Pending BOS Approval)	\$0 (through 2/1/18)	\$65,170 (through 2/1/18)
FY 2018 – 2019 (Pending BOS Approval of Agreement Term Extension to 3/7/19)	TBD	TBD	TBD	TBD
Total	\$100,000	\$100,000 (Pending BOS Approval)	\$34,830 (through 2/1/18)	\$65,170 (through 2/1/18)

YTD = Year to Date; TBD = To be Determined

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The Paul Davis Partnership, LLP (Multi-Year Agreement #3000*1223)

Fiscal Year (FY) (July 1 – June 30)	Agreement Beginning Balance	Agreement Additions	Agreement Expenditures	Agreement Ending Balance
FY 2013 - 2014	\$100,000	\$0	\$0	\$100,000
FY 2014 – 2015	\$100,000	\$0	\$3,000	\$97,000
FY 2015 – 2016	\$97,000	\$0	\$27,280	\$69,720
FY 2016 – 2017	\$69,720	\$0	\$0	\$69,720
FY 2017 – 2018	\$69,720	\$100,000 (Pending BOS Approval)	\$19,675 (through 2/1/18)	\$50,045 (through 2/1/18)
FY 2018 – 2019 (Pending BOS Approval of Agreement Term Extension to 3/7/19)	TBD	TBD	TBD	TBD
Total	\$100,000	\$100,000 (Pending BOS Approval)	\$49,955 (through 2/1/18)	\$50,045 (through 2/1/18)

YTD = Year to Date; TBD = To be Determined

Wald, Ruhnke & Dost Architects, LLP (Multi-Year Agreement #3000*1226)

Fiscal Year (FY) (July 1 – June 30)	Agreement Beginning Balance	Agreement Additions	Agreement Expenditures	Agreement Ending Balance
FY 2013 - 2014	\$100,000	\$0	\$0	\$100,000
FY 2014 – 2015	\$100,000	\$0	\$22,391	\$77,609
FY 2015 – 2016	\$77,609	\$0	\$0	\$77,609
FY 2016 – 2017	\$77,609	\$0	\$0	\$77,609
FY 2017 – 2018	\$77,609	\$100,000 (Pending BOS Approval)	\$0 (through 2/1/18)	\$77,609 (through 2/1/18)
FY 2018 – 2019 (Pending BOS Approval of Agreement Term Extension to 3/7/19)	TBD	TBD	TBD	TBD
Total	\$100,000	\$100,000 (Pending BOS Approval)	\$22,391 (through 2/1/18)	\$77,609 (through 2/1/18)

YTD = Year to Date; TBD = To be Determined

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Weston Miles Architects, Inc. (Multi-Year Agreement #3000*1225)

Fiscal Year (FY) (July 1 – June 30)	Agreement Beginning Balance	Agreement Additions	Agreement Expenditures	Agreement Ending Balance
FY 2013 - 2014	\$100,000	\$0	\$0	\$100,000
FY 2014 – 2015	\$100,000	\$0	\$0	\$100,000
FY 2015 – 2016	\$100,000	\$0	\$0	\$100,000
FY 2016 – 2017	\$100,000	\$0	\$0	\$100,000
FY 2017 – 2018	\$100,000	\$100,000 (Pending BOS Approval)	\$93,356 (through 2/1/18)	\$6,644 (through 2/1/18)
FY 2018 – 2019 (Pending BOS Approval of Agreement Term Extension to 3/7/19)	TBD	TBD	TBD	TBD
Total	\$100,000	\$100,000 (Pending BOS Approval)	\$93,356 (through 2/1/18)	\$6,644 (through 2/1/18)

YTD = Year to Date; TBD = To be Determined

Kasavan Architects, Inc. (Multi-Year Agreement #3000*1222)

Fiscal Year (FY) (July 1 – June 30)	Agreement Beginning Balance	Agreement Additions	Agreement Expenditures	Agreement Ending Balance
FY 2013 - 2014	\$100,000	\$0	\$0	\$100,000
FY 2014 – 2015	\$100,000	\$0	\$41,357	\$58,643
FY 2015 – 2016	\$58,643	\$0	\$38,445	\$20,198
FY 2016 – 2017	\$20,198	\$0	\$5,416	\$14,782
FY 2017 – 2018	\$14,782	\$200,000 (\$100,000 pending BOS Approval)	\$28,857 (through 2/1/18)	\$85,925 (through 2/1/18)
FY 2018 – 2019 (Agreement Term Expires 3/7/19)	TBD	TBD	TBD	TBD
Total	\$100,000	\$200,000 (\$100,000 pending BOS Approval)	\$114,075 (through 2/1/18)	\$85,925 (through 2/1/18)

YTD = Year to Date; TBD = To be Determined