

# Attachment H

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

**Kasavan Architects, Inc.  
(Multi-Year Agreement (MYA) #3000\*1216)**

<b>Fiscal Year (FY) (July 1 – June 30)</b>	<b>Agreement Beginning Balance</b>	<b>Agreement Additions</b>	<b>Agreement Expenditures</b>	<b>Agreement Ending Balance</b>
<b>FY 2013 - 2014</b>	\$100,000	\$0	\$0	\$100,000
<b>FY 2014 – 2015</b>	\$100,000	\$0	\$0	\$100,000
<b>FY 2015 – 2016</b>	\$100,000	\$0	\$32,487	\$67,513
<b>FY 2016 – 2017</b>	\$67,513	\$100,000	\$71,428	\$96,085
<b>FY 2017 – 2018</b>	\$96,085	\$100,000 (Pending BOS Approval)	\$10,140 (through 01/25/18)	\$85,945 (through 01/25/18)
<b>FY 2018 – 2019</b> (Pending BOS Approval of Agreement Term Extension to 4/25/19)	TBD	TBD	TBD	TBD
<b>Total</b>	<b>\$100,000</b>	<b>\$200,000</b> (\$100,000 pending BOS Approval)	<b>\$114,055</b> (through 01/25/18)	<b>\$85,945</b> (through 01/25/18)

YTD = Year to Date

TBD = To be Determined

**Kitchell/CEM, Inc.  
(Multi-Year Agreement (MYA) #3000\*1217)**

<b>Fiscal Year (FY) (July 1 – June 30)</b>	<b>Agreement Beginning Balance</b>	<b>Agreement Additions</b>	<b>Agreement Expenditures</b>	<b>Agreement Ending Balance</b>
<b>FY 2013 - 2014</b>	\$100,000	\$0	\$0	\$100,000
<b>FY 2014 – 2015</b>	\$100,000	\$0	\$0	\$100,000
<b>FY 2015 – 2016</b>	\$100,000	\$0	\$0	\$100,000
<b>FY 2016 – 2017</b>	\$100,000	\$0	\$0	\$100,000
<b>FY 2017 – 2018</b>	\$100,000	\$100,000 (Pending BOS Approval)	\$25,696 (through 11/30/17)	\$74,304 (through 01/25/18)
<b>FY 2018 – 2019</b> (Pending BOS Approval of Agreement Term Extension to 4/25/19)	TBD	TBD	TBD	TBD
<b>Total</b>	<b>\$100,000</b>	<b>\$100,000</b> (Pending BOS Approval)	<b>\$25,696</b> (through 11/30/17)	<b>\$74,304</b> (through 01/25/18)

YTD = Year to Date

TBD = To be determined