

# Attachment H

**ATTACHMENT H -  
SUMMARY OF PROFESSIONAL SERVICES AGREEMENT  
ANNUAL EXPENDITURES AND BALANCE**

**TRC Engineers, Inc.  
(Multi-Year Agreement #3000\*1584)**

<b>Fiscal Year (FY) (July 1 – June 30)</b>	<b>PSA Beginning Balance</b>	<b>PSA Additions</b>	<b>PSA Expenditures</b>	<b>PSA Ending Balance</b>
<b>FY 2014 – 2015</b>	\$496,669	\$0	\$28,724	\$467,945
<b>FY 2015– 2016</b>	\$467,945	\$0	\$144,512	\$323,433
<b>FY 2016 – 2017</b>	\$323,433	\$0	\$173,982	\$149,451
<b>FY 2017 – 2018</b>	\$149,451	\$0	\$21,419	\$128,032
<b>FY 2018 – 2019</b>	\$128,032	\$199,712 (Pending BOS Approval)	\$0 (through 10/17/18)	\$128,032 (through 10/17/18)
<b>Total</b>	<b>N/A</b>	<b>\$199,712</b> (Pending BOS Approval)	<b>\$368,637</b>	<b>N/A</b>