

# 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)<br/>(July 1 – June 30)</b> | <b>PSA<br/>Beginning Balance</b> | <b>PSA<br/>Additions</b>                      | <b>PSA<br/>Expenditures</b> | <b>PSA<br/>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<br>(Pending BOS<br>Approval)        | \$0<br>(through 10/17/18)   | \$128,032<br>(through 10/17/18) |
| <b>Total</b>                                   | <b>N/A</b>                       | <b>\$199,712</b><br>(Pending BOS<br>Approval) | <b>\$368,637</b>            | <b>N/A</b>                      |