

Attachment H

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

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

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