

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

**TRC Engineers, Inc.
(Multi-Year Agreement #3000*1582)**

Fiscal Year (FY) (July 1 – June 30)	PSA Beginning Balance	PSA Additions	PSA Expenditures	PSA Ending Balance
FY 2014 – 2015	\$495,247	\$0	\$24,774	\$443,171
FY 2015– 2016	\$443,171	\$0	\$94,323	\$347,848
FY 2016 – 2017	\$347,848	\$0	\$185,526	\$163,323
FY 2017 – 2018	\$163,323	\$0	\$42,286	\$121,037
FY 2018 – 2019	\$121,037	\$257,126 (Pending BOS Approval on 3/5/19)	\$7,390 (Through 12/17/18)	TBD
Total	N/A	\$257,126 (Pending BOS Approval on 3/5/19)	\$354,299	N/A