

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

**ES Engineering Services, LLC, a Delaware Limited Liability Company  
(Multi-Year Agreement #3000\*364)**

<b>Fiscal Year</b>	<b>PSA Beginning Balance</b>	<b>PSA Additions</b>	<b>Expenditures</b>	<b>PSA Ending Balance</b>
<b>FY 2011 - 2012</b>	\$100,000	\$0	\$0	\$100,000
<b>FY 2012 - 2013</b>	\$100,000	\$0	\$2,869	\$97,131
<b>FY 2013 - 2014</b>	\$97,131	\$0	\$27,090	\$70,041
<b>FY 2014 - 2015</b>	\$70,041	\$0	\$68,762	\$1,279
<b>FY 2015 - 2016</b>	\$1,279	\$100,000	\$101,279	\$0
<b>FY 2016 - 2017</b>	\$0	\$300,000	\$106,397	\$193,603
<b>FY 2017 - 2018</b>	\$193,603	\$0	\$68,911	\$124,692
<b>FY 2018 – 2019</b>	\$124,692	\$0	\$18,454	\$106,238
<b>Total</b>	<b>N/A</b>	<b>\$400,000</b>	<b>\$393,762 (As of 2/18/19)</b>	<b>N/A</b>