

**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)**

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