

# Attachment B

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## SUMMARY OF AGREEMENT ANNUAL EXPENDITURES AND BALANCE

### MCSI Water Systems Management (Multi-Year Agreement #3000\*988)

Fiscal Year	Agreement Beginning Balance	Agreement Additions	Agreement Expenditures	Agreement Ending Balance
FY 2013 - 2014	\$60,396	\$60,396	\$48,297	\$72,495
FY 2014 - 2015	\$72,495	\$60,396	\$55,002	\$77,889
FY 2015 - 2016	\$77,889	\$60,396	\$56,124	\$82,161
FY 2016 - 2017	\$82,161	\$70,000	\$61,649	\$90,512
FY 2017 - 2018	\$90,512	\$70,000	\$53,030	\$107,482
FY 2018 - 2019	\$107,482	\$70,000	\$58,133	\$119,349
FY 2019 - 2020	\$119,349	\$140,000 (Pending BCSD Approval)	\$20,949 (as of 2/12/20)	\$98,400
<b>Total</b>	N/A	<b>\$531,188</b> ( <b>\$140,000 pending BCSD Approval</b> )	<b>\$353,184</b> ( <b>as of 2/12/20</b> )	N/A

Note: Amounts have been rounded to the nearest dollar.

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