

# Attachment O

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**ATTACHMENT O**  
**SUMMARY OF AGREEMENTS ANNUAL EXPENDITURES AND BALANCE**

**DLR Group inc., Agreement No. A-12662**  
**(Multi-Year Agreement #3000\*1205)**

<b>Fiscal Year (FY) (July 1 – June 30)</b>	<b>Agreement Beginning Balance</b>	<b>Agreement Additions</b>	<b>Agreement Expenditures</b>	<b>Agreement Ending Balance</b>
<b>FY 2013 - 2014</b>	\$5,000,000	\$0	\$76,444	\$4,923,556
<b>FY 2014 – 2015</b>	\$4,923,556	\$0	\$1,174,947	\$3,748,609
<b>FY 2015 – 2016</b>	\$3,748,609	\$0	\$1,084,957	\$2,663,652
<b>FY 2016 – 2017</b>	\$2,663,652	\$0	\$314,769	\$2,348,883
<b>FY 2017 – 2018</b>	\$2,348,883	\$0	\$341,212	\$2,007,671
<b>FY 2018 – 2019</b>	\$2,007,671	\$0	\$228,615	\$1,779,056
<b>FY 2019 – 2020</b>	\$1,779,056	\$0	\$0 (through 8/30/19)	TBD
<b>Total</b>	<b>N/A</b>	<b>\$0</b>	<b>\$3,220,944</b>	<b>N/A</b>

**Kitchell/CEM, Inc., Agreement No. A-12664**  
**(Multi-Year Agreement #3000\*1205)**

<b>Fiscal Year (FY) (July 1 – June 30)</b>	<b>Agreement Beginning Balance</b>	<b>Agreement Additions</b>	<b>Agreement Expenditures</b>	<b>Agreement Ending Balance</b>
<b>FY 2013 - 2014</b>	\$5,000,000	\$0	\$0	\$5,000,000
<b>FY 2014 – 2015</b>	\$5,000,000	\$0	\$219,155	\$4,780,845
<b>FY 2015 – 2016</b>	\$4,780,845	\$0	\$810,302	\$3,970,543
<b>FY 2016 – 2017</b>	\$3,970,543	\$0	\$708,336	\$3,262,207
<b>FY 2017 – 2018</b>	\$3,262,207	\$0	\$1,102,676	\$2,159,531
<b>FY 2018 – 2019</b>	\$2,159,531	\$0	\$935,452	\$1,224,079
<b>FY 2019 – 2020</b>	\$1,224,079	\$0	\$0 (through 8/30/19)	TBD
<b>Total</b>	<b>N/A</b>	<b>\$0</b>	<b>\$3,775,921</b>	<b>N/A</b>

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