

**ATTACHMENT I -
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 (Pending BCSD Approval)	\$44,483 (as of 2/21/19)	TBD
Total	N/A	\$251,188 (70,000 pending BCSD Approval)	\$274,102 (as of 2/21/19)	N/A