

Attachment W

**ATTACHMENT W -
SUMMARY OF AGREEMENTS
ANNUAL EXPENDITURES AND BALANCE**

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

Fiscal Year (FY) (July 1 – June 30)	Agreement Beginning Balance	Agreement Additions	Agreement Expenditures	Agreement Ending Balance
FY 2013 - 2014	\$5,000,000	\$0	\$76,444	\$4,923,556
FY 2014 – 2015	\$4,923,556	\$0	\$1,174,947	\$3,748,609
FY 2015 – 2016	\$3,748,609	\$0	\$1,084,957	\$2,663,652
FY 2016 – 2017	\$2,663,652	\$0	\$314,769	\$2,348,883
FY 2017 – 2018	\$2,348,883	\$0	\$341,212	\$2,007,671
FY 2018 – 2019	\$2,007,671	\$0	\$273,121 (to date)	\$1,734,550 (to date)
Total	N/A	\$0	\$3,265,450 (to date)	N/A

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

Fiscal Year (FY) (July 1 – June 30)	Agreement Beginning Balance	Agreement Additions	Agreement Expenditures	Agreement Ending Balance
FY 2013 - 2014	\$5,000,000	\$0	\$0	\$5,000,000
FY 2014 – 2015	\$5,000,000	\$0	\$236,585	\$4,763,415
FY 2015 – 2016	\$4,763,415	\$0	\$844,373	\$3,919,042
FY 2016 – 2017	\$3,919,042	\$0	\$740,123	\$3,178,919
FY 2017 – 2018	\$3,178,919	\$0	\$988,172	\$2,190,747
FY 2018 – 2019	\$2,190,747	\$0	\$433,579 (to date)	\$1,757,168 (to date)
Total	N/A	\$0	\$3,242,832 (to date)	N/A