

**ATTACHMENT K -  
SUMMARY OF AGREEMENT ANNUAL EXPENDITURES AND BALANCE**

**MCSI Water Systems Management  
(Multi-Year Agreement #3200\*988)**

<b>Fiscal Year</b>	<b>Agreement Beginning Balance</b>	<b>Agreement Additions</b>	<b>Agreement Expenditures</b>	<b>Agreement Ending Balance</b>
<b>FY 2013 - 2014</b>	\$60,396	\$60,396	\$48,297	\$72,495
<b>FY 2014 - 2015</b>	\$72,495	\$60,396	\$55,002	\$77,889
<b>FY 2015 - 2016</b>	\$77,889	\$60,396	\$56,124	\$82,161
<b>FY 2016 - 2017</b>	\$82,161	\$70,000	\$61,649	\$90,512
<b>FY 2017 - 2018</b>	\$90,512	\$70,000	\$53,030	\$107,482
<b>FY 2018 - 2019</b>	\$107,482	\$70,000	\$58,133	\$119,349
<b>FY 2019 - 2020</b>	\$119,349	\$140,000	\$49,488	\$209,861
<b>FY 2020 - 2021</b>	\$209,861	\$0	\$61,015	\$148,846
<b>FY 2021 - 2022</b>	\$148,846	\$70,000 (pending BCSD approval)	\$28,246 (as of 2/24/22)	\$190,600
<b>Total</b>	<b>N/A</b>	<b>\$601,188</b> <b>(\$70,000 pending BCSD approval)</b>	<b>\$470,984</b> <b>(as of 2/24/22)</b>	<b>N/A</b>

Note: Amounts have been rounded to the nearest dollar.