

Attachment M

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

**Michael Baker International, Inc.
(Multi-Year Agreement #3000*940)**

| Fiscal Year (FY) (July 1 – June 30) | Annual Agreement Beginning Balance | Annual Agreement Additions | Annual Agreement Expenditures | Annual Agreement Ending Balance |
|---|---|---|--|--|
| FY 2013 - 2014 | \$100,000 | \$0 | \$24,059 | \$75,941 |
| FY 2014 – 2015 | \$100,000 | \$0 | \$29,110 | \$70,890 |
| FY 2015 – 2016 | \$100,000 | \$0 | \$0 | \$100,000 |
| FY 2016 – 2017 | \$500,000 | \$0 | \$12,250 | \$487,750 |
| FY 2017 – 2018 | \$300,000 | \$0 | \$3,600 | \$296,400 |
| FY 2018 – 2019 | \$100,000 | \$0 | \$0 (through 4/30/19) | \$100,000 (through 4/30/19) |
| FY 2019 – 2020 (Pending BOS approval of Agreement Term Extension to 6/30/20) | \$100,000 (pending BOS approval) | \$0 | TBD | TBD |

**Rincon Consultants, Inc.
(Multi-Year Agreement #3000*990)**

| Fiscal Year (FY) (July 1 – June 30) | Annual Agreement Beginning Balance | Annual Agreement Additions | Annual Agreement Expenditures | Annual Agreement Ending Balance |
|---|---|---|--|--|
| FY 2013 - 2014 | \$100,000 | \$0 | \$35,640 | \$64,360 |
| FY 2014 – 2015 | \$100,000 | \$0 | \$29,005 | \$70,995 |
| FY 2015 – 2016 | \$100,000 | \$0 | \$0 | \$100,000 |
| FY 2016 – 2017 | \$500,000 | \$0 | \$46,194 | \$453,806 |
| FY 2017 – 2018 | \$300,000 | \$0 | \$52,740 | \$247,260 |
| FY 2018 – 2019 | \$100,000 | \$0 | \$36,309 (through 4/30/19) | \$63,691 (through 4/30/19) |
| FY 2019 – 2020 (Pending BOS Approval of Agreement Term Extension to 6/30/20) | \$100,000 (pending BOS approval) | \$0 | TBD | TBD |

TBD = To be determined

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