

Attachment M

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

**MCSI Water Systems Management
(Multi-Year Agreement #3200*0988)**

Fiscal Year (FY) (July 1 – June 30)	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	\$58,133	\$119,349
FY 2019 – 2020	\$119,349	\$140,000	\$49,488	\$209,861
FY 2020 – 2021	\$209,861	\$0	\$61,015	\$148,846
FY 2021 – 2022	\$148,846	\$70,000	\$55,983	\$162,863
FY 2022 - 2023	\$162,863	\$140,000	\$50,440	\$252,423
FY 2023 - 2024	\$252,423	\$0	\$66,384	\$186,039
FY 2024 - 2025	\$186,039	\$140,000 (Pending BCSD Approval)	\$32,205 (as of 2/5/25)	\$153,834 (as of 2/5/25)
Total	N/A	\$881,188 (\$140,000 Pending BCSD Approval)	\$647,750	N/A

Note: Amounts have been rounded to the nearest dollar.