

Attachment K

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**ATTACHMENT K -
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	\$1,800 (through 6/13/18)	\$298,200 (through 6/13/18)
FY 2018 – 2019 (Pending BOS Approval of Agreement Term Extension to 6/30/19)	\$100,000	\$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	\$38,744 (through 6/13/18)	\$261,256 (through 6/13/18)
FY 2018 – 2019 (Pending BOS Approval of Agreement Term Extension to 6/30/19)	\$100,000	\$0	TBD	TBD

TBD = To be determined

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