

Attachment M

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**ATTACHMENT M -
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	\$177,869 (through 6/6/19)	\$1,829,802 (through 6/6/19)
Total	N/A	\$0	\$3,170,198 (through 6/6/19)	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	\$219,155	\$4,780,845
FY 2015 – 2016	\$4,780,845	\$0	\$810,302	\$3,970,543
FY 2016 – 2017	\$3,970,543	\$0	\$708,336	\$3,262,207
FY 2017 – 2018	\$3,262,207	\$0	\$1,102,676	\$2,159,531
FY 2018 – 2019	\$2,159,531	\$0	\$696,102 (through 6/6/19)	\$1,463,429 (through 6/6/19)
Total	N/A	\$0	\$3,536,571 (through 6/6/19)	N/A

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