

**ATTACHMENT I -
SUMMARY OF AGREEMENT ANNUAL EXPENDITURES AND BALANCE
MCSI Water Systems Management
(Multi-Year Agreement #3000*988)**

| Fiscal Year | 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 (Pending BCSD Approval) | \$44,483 (as of 2/21/19) | TBD |
| Total | N/A | \$251,188 (70,000 pending BCSD Approval) | \$274,102 (as of 2/21/19) | N/A |