

Attachment B

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**ATTACHMENT L -
SUMMARY OF PROFESSIONAL SERVICES AGREEMENT
ANNUAL EXPENDITURES AND BALANCE**

**ES Engineering Services, LLC dba Montrose Environmental Solutions,
A wholly owned subsidiary of Montrose Environmental Group, Inc.
(Multi-Year Agreement #3000*364)**

Fiscal Year (FY) (July 1 – June 30)	PSA Beginning Balance	PSA Additions	PSA Expenditures	PSA Ending Balance
FY 2011 - 2012 (PSA Start Date: 3/21/12)	\$100,000	\$0	\$0	\$100,000
FY 2012 - 2013	\$100,000	\$0	\$2,869	\$97,131
FY 2013 - 2014	\$97,131	\$0	\$27,090	\$70,041
FY 2014 – 2015	\$70,041	\$0	\$68,762	\$1,279
FY 2015 – 2016	\$1,279	\$100,000	\$88,718	\$12,561
FY 2016 – 2017	\$12,561	\$300,000	\$106,398	\$206,153
FY 2017 – 2018	\$206,153	\$0	\$68,911	\$137,252
FY 2018 – 2019	\$137,252	\$0	\$56,263	\$80,989
FY 2019 – 2020	\$80,989	\$198,745 (pending BOS approval)	\$16,138 (through 2/6/20)	\$64,851 (through 2/6/20)
Total	N/A	\$598,745 (\$198,745 pending BOS approval)	\$435,149 (through 2/6/20)	N/A

*All amounts are rounded to the nearest dollar.

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