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**SUMMARY OF ANNUAL
EXPENDITURES &
AGREEMENT BALANCE**

**Denise Duffy & Associates, Inc. Professional Services Agreement for the
Carmel River Floodplain Restoration and Environmental Enhancement Project (CRFREE)**

Fiscal Year	Agreement Beginning Balance	Agreement Additions	Expenditures	Agreement Ending Balance
2015	\$256,769	\$0	\$89,195.46	\$167,573.54
2016	\$167,573.54	Amendment 1 – Increased by \$65,000 Amendment 2 – Reallocated \$33,500 and increased by \$6,095	\$107,538.66	\$131,129.88
2017	\$131,129.88	<i>Amendment 3 – Increase by \$47,375</i>	\$32,443.80*	\$146,061.08
Total			\$229,177.92	

**Expenditures to date as of January 6, 2017*

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