

**ATTACHMENT G -  
SUMMARY OF AGREEMENT ANNUAL EXPENDITURES AND BALANCE**

**MSCI Water Systems Management  
(Multi-Year Agreement (MYA) #3000 \*988)**

<b>Fiscal Year (FY) (July 1 – June 30)</b>	<b>Agreement Beginning Balance</b>	<b>Agreement Additions</b>	<b>Agreement Expenditures</b>	<b>Agreement Ending Balance</b>
<b>FY 2013 – 2014</b>	\$60,396	\$60,396	\$48,296.97	\$72,495.03
<b>FY 2014 – 2015</b>	\$72,495.03	\$60,396	\$55,001.61	\$77,889.42
<b>FY 2015 – 2016</b>	\$77,889.42	\$60,396	\$56,123.53	\$82,161.89
<b>FY 2016 – 2017</b>	\$82,161.89	\$70,000 (Pending BOS Approval)	\$26,982.46 (through 03/06/17)	TBD
<b>FY 2017 – 2018</b> (Pending BOS Approval of PSA Term Extension to 3/31/18)	TBD	\$0	TBD	TBD
<b>Total</b>			<b>\$186,404.57</b> (To Date)	

TBD = To be determined