

ATTACHMENT I
SUMMARY OF ANNUAL EXPENDITURES AND AGREEMENT BALANCE
FOR
ES ENGINEERING SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY

Fiscal Year	Agreement Beginning Balance	Agreement Additions	Expenditures	Agreement Ending Balance
FY 2011 - 2012	\$100,000.00	\$0	\$0	\$100,000
FY 2012 - 2013	\$100,000	\$0	\$2,869.00	\$97,131.00
FY 2013 - 2014	\$97,131.00	\$0	\$27,089.98	\$70,041.02
FY 2014 - 2015	\$70,041.02	\$0	\$68,762.45	\$1,287.57
FY 2015 - 2016	\$1,287.57	\$100,000	\$101,287.57	\$0
FY 2016 - 2017	\$0	\$300,000	\$	\$
FY 2017 - 2018		\$0		
Total			\$36,235.00	