

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

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