Attachment G



ATTACHMENT G -SUMMARY OF STANDARD AGREEMENT ANNUAL EXPENDITURES AND BALANCE

Albion Environmental, Inc. Multi-Year Agreement (MYA) #3000*3427

Fiscal Year (FY) (July 1 – June 30)	SA Beginning Balance	SA Additions	SA Expenditures	SA Ending Balance
FY 2016-2017 (beginning 10/15/17)	\$48,090	\$0	\$0	\$48,090
FY 2017-2018	\$48,090	\$59,931	\$0	\$108,021
FY 2018-2019	\$108,021	\$0	\$41,184	\$66,837
FY 2019 – 2020	\$66,837	\$116,081 (Pending BOS Approval)	\$0 (through 8/21/19)	TBD
FY 2020 – 2021 (Proposed Term Extension to 12/31/20 pending BOS Approval)	TBD	TBD	TBD	TBD
Total	N/A	\$176,012 (\$116,081 Pending BOS Approval)	\$41,184	N/A

^{*}Figures have been rounded to the nearest whole dollar.

