## ATTACHMENT B -SUMMARY OF AGREEMENTS ANNUAL EXPENDITURES AND BALANCE

| M3 Environmental Consulting, LLC, Agreement No. A-13099 |
|---|
| (Multi-Year Agreement #3000*2155)                       |

| Fiscal Year (FY)<br>(July 1 – June 30) | Agreement<br>Beginning Balance | Agreement<br>Additions | Agreement<br>Expenditures      | Agreement<br>Ending Balance    |
|--|--------------------------------|------------------------|--------------------------------|--------------------------------|
| FY 2015 - 2016                         | \$300,000                      | \$0                    | \$29,551                       | \$270,449                      |
| FY 2016 – 2017                         | \$270,449                      | \$0                    | \$69,595                       | \$200,853                      |
| FY 2017 – 2018                         | \$200,853                      | \$0                    | \$6,163                        | \$194,690                      |
| FY 2018 – 2019                         | \$194,690                      | \$0                    | \$29,224                       | \$165,466                      |
| FY 2019 – 2020                         | \$165,466                      | \$0                    | \$13,760                       | \$151,707                      |
| FY 2020 – 2021                         | \$151,707                      | \$0                    | \$0<br>(through 9/10/20        | \$151,707<br>(through 9/10/20) |
| Total                                  | N/A                            | \$0                    | \$148,293<br>(through 9/10/20) | \$151,707                      |

\*Note: Amounts have been rounded to the nearest dollar.

## Professional Service Industries, Inc., Agreement No. A-13100 (Multi-Year Agreement #3000\*2157)

| Fiscal Year (FY)<br>(July 1 – June 30) | Agreement<br>Beginning Balance | Agreement<br>Additions | Agreement<br>Expenditures     | Agreement<br>Ending Balance    |
|--|--------------------------------|------------------------|-------------------------------|--------------------------------|
| FY 2015 - 2016                         | \$300,000                      | \$0                    | \$0                           | \$300,000                      |
| FY 2016 – 2017                         | \$300,000                      | \$0                    | \$13,709                      | \$286,291                      |
| FY 2017 – 2018                         | \$286,291                      | \$0                    | \$0                           | \$286,291                      |
| FY 2018 – 2019                         | \$286,291                      | \$0                    | \$2,000                       | \$284,291                      |
| FY 2019 – 2020                         | \$284,291                      | \$0                    | \$0                           | \$284,291                      |
| FY 2020 – 2021                         | \$284,291                      | \$0                    | \$0<br>(through 9/10/20       | \$284,291<br>(through 9/10/20) |
| Total                                  | N/A                            | \$0                    | \$15,709<br>(through 9/10/20) | \$284,291                      |

\*Note: Amounts have been rounded to the nearest dollar.

## ATTACHMENT B -SUMMARY OF AGREEMENTS ANNUAL EXPENDITURES AND BALANCE

| S Tech Consulting LLC, Agreement No. A-13101 |
|--|
| (Multi-Year Agreement #3000*2158)            |

| Fiscal Year (FY)<br>(July 1 – June 30) | Agreement<br>Beginning Balance | Agreement<br>Additions | Agreement<br>Expenditures     | Agreement<br>Ending Balance    |
|--|--------------------------------|------------------------|-------------------------------|--------------------------------|
| FY 2015 - 2016                         | \$300,000                      | \$0                    | \$9,353                       | \$290,647                      |
| FY 2016 – 2017                         | \$290,647                      | \$0                    | \$46,595                      | \$244,052                      |
| FY 2017 – 2018                         | \$244,052                      | \$0                    | \$12,404                      | \$231,648                      |
| FY 2018 – 2019                         | \$231,648                      | \$0                    | \$9,420                       | \$222,228                      |
| FY 2019 – 2020                         | \$222,228                      | \$0                    | \$5,750                       | \$216,478                      |
| FY 2020 – 2021                         | \$216,478                      | \$0                    | \$0<br>(through 9/10/20       | \$216,478<br>(through 9/10/20) |
| Total                                  | N/A                            | \$0                    | \$83,522<br>(through 9/10/20) | \$216,478                      |

\*Note: Amounts have been rounded to the nearest dollar.

## MECA Consulting Inc. dba Millennium Consulting Associates, Agreement No. A-13102 (Multi-Year Agreement #3000\*2156)

| Fiscal Year (FY)<br>(July 1 – June 30) | Agreement<br>Beginning Balance | Agreement<br>Additions | Agreement<br>Expenditures     | Agreement<br>Ending Balance    |
|--|--------------------------------|------------------------|-------------------------------|--------------------------------|
| FY 2015 - 2016                         | \$300,000                      | \$0                    | \$0                           | \$300,000                      |
| FY 2016 – 2017                         | \$300,000                      | \$0                    | \$1,960                       | \$298,040                      |
| FY 2017 – 2018                         | \$298,040                      | \$0                    | \$31,869                      | \$266,171                      |
| FY 2018 – 2019                         | \$266,171                      | \$0                    | \$0                           | \$266,171                      |
| FY 2019 – 2020                         | \$266,171                      | \$0                    | \$1,675                       | \$264,496                      |
| FY 2020 – 2021                         | \$264,496                      | \$0                    | \$0<br>(through 9/10/20       | \$264,496<br>(through 9/10/20) |
| Total                                  | N/A                            | \$0                    | \$35,504<br>(through 9/10/20) | \$264,496                      |

\*Note: Amounts have been rounded to the nearest dollar.