ATTACHMENT C SUMMARY OF STANDARD AGREEMENTS ANNUAL EXPENDITURES AND BALANCE

One Workplace L Ferrari dba Peninsula Business Interiors (Multi-Year Agreement No. *6195)

Fiscal Year (FY) (July 1 – June 30)	SA Beginning Balance	SA Additions	SA Expenditures	SA Ending Balance
FY 2022 – 2023 (SA Start Date 12/21/21)	\$100,000	\$0	\$44,679	\$55,321
FY 2023 – 2024	\$55,321	\$300,000 (Pending BOS Approval)	\$50,691 (as of 11/16/23)	TBD
Total	N/A	\$200,000 (Pending BOS Approval)	\$95,370 (through 1/19/2024)	N/A

Note: Amounts have been rounded to the nearest dollar.