

ATTACHMENT E
SUMMARY OF STANDARD AGREEMENTS
ANNUAL EXPENDITURES AND BALANCE

Val's Plumbing & Heating, Inc.
(Multi-Year Agreements #3200*6846)

Fiscal Year (FY) (July 1 – June 30)	SA Beginning Balance	SA Additions	SA Expenditures	SA Ending Balance
FY 2022 - 2023 (SA Start Date: 10/25/22)	\$150,000	\$	\$37,490	\$112,510
FY 2023 – 2024	\$112,510	\$0	\$27,772	\$84,738
FY 2024 – 2025	\$84,738	\$0	\$22,579	\$62,159
FY 2025 – 2026	\$62,159	\$150,000 (Pending BOS Approval)	\$0 (through 10/3/25)	\$62,159 (through 10/3/25)
FY 2024 – 2025	TBD	TBD	TBD	TBD
Total	N/A	\$150,000 (Pending BOS Approval)	\$87,841 (through 10/3/25)	N/A

Note: Amounts have been rounded to the nearest dollar.