

Attachment E

This page intentionally left blank.

ATTACHMENT E

SUMMARY OF STANDARD AGREEMENT ANNUAL EXPENDITURES AND BALANCE

N. Rex Awalt Corporation dba Aqua Engineering (Multi-Year Agreement # 3200*6216)

Fiscal Year (FY) (July 1 – June 30)	SA Beginning Balance	SA Additions	SA Expenditures	SA Ending Balance
FY 2021 – 2022	\$100,000	\$0	\$7,888	\$92,112
FY 2022 – 2023	\$92,112	\$0	\$924	\$91,188
FY 2023 – 2024	\$91,188	\$0	\$81,786	\$9,403
FY 2024 - 2025	\$9,403	\$100,000	\$21,863 (through 1/23/25)	\$87,540
FY 2024 -2025	\$87,540	\$500,000 (Pending BOS Approval)	TBD	TBD
Total	TBD	\$600,000 (\$500,000 pending BOS Approval)	TBD	TBD

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