

Attachment E

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**ATTACHMENT E -
SUMMARY OF STANDARD AGREEMENT
ANNUAL EXPENDITURES AND BALANCE**

**Quinn Rental Services
Multi-Year Agreement (MYA) #3000*1971**

Fiscal Year (FY) (July 1 – June 30)	SA Beginning Balance	SA Additions	SA Expenditures	SA Ending Balance
FY 2015-2016 (beginning 11/1/15)	\$150,000	\$0	\$44,460	\$105,540
FY 2016-2017	\$105,540	\$450,000	\$215,707	\$339,833
FY 2017-2018	\$339,833	\$0	\$111,059	\$228,774
FY 2018-2019	\$228,774	\$0	\$165,334	\$63,440
FY 2019 – 2020	\$63,440	\$175,000 (Pending BOS Approval)	\$0 (through 8/30/19)	TBD
FY 2020 – 2021 (Proposed Term Extension to 10/31/20 pending BOS Approval)	TBD	TBD	TBD	TBD
Total	N/A	\$625,000 (\$175,000 Pending BOS Approval)	\$536,560	N/A

*Amounts have been rounded to the nearest dollar.

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