

Attachment E

ATTACHMENT E - SUMMARY OF STANDARD AGREEMENT ANNUAL EXPENDITURES AND BALANCE

Cal-West Lighting and Signal Maintenance, Inc., Agreement No. A-14553 (Multi-Year Agreement #3200*4823)

Fiscal Year (FY) (July 1 – June 30)	SA Beginning Balance	SA Additions	SA Expenditures	SA Ending Balance
FY 2019 – 2020	\$309,228	\$0	\$45,478	\$263,750
FY 2020 – 2021	\$263,750	\$0	\$58,373	\$205,377
FY 2021 – 2022	\$205,377	\$0	\$49,504	\$155,873
FY 2022 – 2023	\$155,873	\$30,922	\$83,466	\$103,329
FY 2023 – 2024	\$103,329	\$150,000 (pending BOS Approval)	\$0 (through 8/15/23)	\$103,329 (through 8/15/23)
Total	N/A	\$180,922 (\$150,000 pending BOS Approval)	\$236,821 (through 8/15/23)	N/A

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