

Attachment E

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

**Cal-West Lighting & Signal Maintenance, Inc.
Multi-Year Agreement (MYA) No. 3000*1461**

Fiscal Year (FY) (July 1 – June 30)	Agreement Beginning Balance	Agreement Additions	Agreement Expenditures	Agreement Ending Balance
FY 2014 – 2015 (Beginning 11/5/14)	\$60,380.00	\$0.00	\$9,880.00	\$50,500.00
FY 2015 - 2016	\$50,500.00	\$0.00	\$30,892.00	\$19,608.00
FY 2016 - 2017	\$19,608.00	\$39,620.00	\$32,963.00	\$26,265.00
FY 2017 - 2018	\$26,265.00	\$163,500.00 (Pending BOS Approval)	\$25,121.00 (YTD)	\$1,444.00 (YTD)
FY 2018 – 2019	TBD	TBD	TBD	TBD
FY 2019-2020 (Agreement Expires 11/5/19)	TBD	TBD	TBD	TBD
TOTAL	\$60,380.00	\$39,620.00 (\$163,500.00 is pending BOS approval)	\$98,856.00 (YTD)	\$1,144.00 (\$163,500 is pending BOS approval)

YTD = Year to date

TBD = To be determined