

# Attachment E

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

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

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

YTD = Year to date

TBD = To be determined