

Attachment C

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ATTACHMENT E
SUMMARY OF STANDARD AGREEMENTS
ANNUAL EXPENDITURES AND BALANCE

Norcal Rental Group LLC dba Cresco Equipment Rentals
(Multi-Year Agreement No. *6668)

Fiscal Year (FY) (July 1 - June 30)	Beginning Balance	Additions	Expenditures	Ending Balance
FY 2022 - 2023 (SA Start Date: 4/1/2023)	\$ 165,000	\$ -	\$ 31,339	\$ 133,661
FY 2023 - 2024	\$ 133,661	\$ 165,000 (pending BOS approval)	\$ 114,303	\$ TBD
Totals	N/A	\$ 165,000 (pending BOS approval)	\$ 145,642 (through 12/11/2023)	N/A

Note: Amounts have been rounded to the nearest dollar