

ATTACHMENT E
SUMMARY OF STANDARD AGREEMENTS
ANNUAL EXPENDITURES AND BALANCE

ACCO Engineered Systems, Inc., dba Geo H. Wilson Mechanical Contractors
(Multi-Year Agreement #3200*6835)

Fiscal Year (FY) (July 1 – June 30)	SA Beginning Balance	SA Additions	SA Expenditures	SA Ending Balance
FY 2022 - 2023 (SA Start Date: 10/25/22)	\$150,000	\$0	\$0	\$150,000
FY 2023 – 2024	\$150,000	\$0	\$0	\$150,000
FY 2024 – 2025	\$150,000	\$15,000	\$151,862	\$13,138
FY 2025 – 2026	\$13,138	\$100,000 (Pending BOS Approval)	\$0 (through 10/3/25)	\$13,138 (through 10/3/25)
FY 2024 – 2025	TBD	TBD	TBD	TBD
Total	N/A	\$100,000 (Pending BOS Approval)	\$151,862 (through 10/3/25)	N/A

Note: Amounts have been rounded to the nearest dollar.