

**ATTACHMENT E**  
**SUMMARY OF STANDARD AGREEMENTS**  
**ANNUAL EXPENDITURES AND BALANCE**

**Val's Plumbing & Heating, Inc.**  
**(Multi-Year Agreements #3200\*6846)**

| <b>Fiscal Year (FY)</b><br><b>(July 1 – June 30)</b>      | <b>SA</b><br><b>Beginning</b><br><b>Balance</b> | <b>SA</b><br><b>Additions</b>                               | <b>SA</b><br><b>Expenditures</b>            | <b>SA</b><br><b>Ending Balance</b> |
|-----------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------|---------------------------------------------|------------------------------------|
| <b>FY 2022 - 2023</b><br><b>(SA Start Date: 10/25/22)</b> | \$150,000                                       | \$                                                          | \$37,490                                    | \$112,510                          |
| <b>FY 2023 – 2024</b>                                     | \$112,510                                       | \$0                                                         | \$27,772                                    | \$84,738                           |
| <b>FY 2024 – 2025</b>                                     | \$84,738                                        | \$0                                                         | \$22,579                                    | \$62,159                           |
| <b>FY 2025 – 2026</b>                                     | \$62,159                                        | \$150,000<br>(Pending BOS<br>Approval)                      | \$0<br>(through 10/3/25)                    | \$62,159<br>(through 10/3/25)      |
| <b>FY 2024 – 2025</b>                                     | TBD                                             | TBD                                                         | TBD                                         | TBD                                |
| <b>Total</b>                                              | N/A                                             | <b>\$150,000</b><br><b>(Pending BOS</b><br><b>Approval)</b> | <b>\$87,841</b><br><b>(through 10/3/25)</b> | N/A                                |

Note: Amounts have been rounded to the nearest dollar.