

ATTACHMENT F - SUMMARY OF STANDARD AGREEMENT AND ANNUAL EXPENDITURES AND BALANCE

Cal-West Lighting and Signal Maintenance, Inc., Agreement No. A-14553 (Multi-Year Agreement #3200*4823)

Summary of Standard Agreement (SA):

SA/Amendment	Board of Supervisors / Contracts/Purchasing Approval	SA/Amendment Amount/Increase and Term/Extension	SA Total
SA	November 5, 2019 / November 14, 2019	Original Amount: \$309,228 Original Term: November 6, 2019 to October 31, 2022	\$309,228
Amendment No. 1	N/A / September 22, 2022	Increased Amount by \$30,922 Extended Term to October 31, 2023 Updated Various Provisions	\$340,150
Amendment No. 2	September 26, 2023 / October 13, 2023	Increased Amount by \$150,000 Extended Term to October 31, 2024	\$490,150
Amendment No. 3	N/A / October 1, 2024	Extended Term to October 31, 2025 Updated Various Provisions	\$490,150
Amendment No. 4	Pending / Pending	Increase Amount by \$250,000 Update Various Provisions	\$740,150

Summary of SA Annual Expenditures and Balance:

Fiscal Year (FY) (July 1 – June 30)	SA Beginning Balance	SA Additions	SA Expenditures	SA Ending Balance
FY 2019 – 2020	\$309,228	\$0	\$45,478	\$263,750
FY 2020 – 2021	\$263,750	\$0	\$58,373	\$205,377
FY 2021 – 2022	\$205,377	\$0	\$49,504	\$155,873
FY 2022 – 2023	\$155,873	\$30,922	\$83,466	\$103,329
FY 2023 – 2024	\$103,329	\$150,000	\$64,393	\$188,936
FY 2024 - 2025	\$188,936	\$250,000 (Pending BOS Approval)	\$146,924 (through 8/6/25)	\$42,012
Total	N/A	\$430,922 (\$250,000 Pending BOS Approval)	\$448,138 (through 8/6/25)	N/A

*Note: Amounts have been rounded to the nearest dollar.