

# Attachment D

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

**A & B Fire Protection and Safety, Inc  
(Multi-Year Agreement No. \*4838)**

<b>Fiscal Year (FY) (July 1 – June 30)</b>	<b>SA Beginning Balance</b>	<b>SA Additions</b>	<b>SA Expenditures</b>	<b>SA Ending Balance</b>
<b>FY 2019 - 2020 (SA Start Date: 12/2/19)</b>	\$415,310	\$	\$30,204	\$385,106
<b>FY 2020 – 2021</b>	\$385,106	\$0	\$82,688	\$302,418
<b>FY 2021 – 2022</b>	\$302,418	\$0	\$118,511	\$183,907
<b>FY 2022 – 2023</b>	\$183,907	\$100,000 (Pending BOS Approval)	\$35,550 (through 12/19/22)	\$148,357 (through 12/19/22)
<b>FY 2023 – 2024</b>	TBD	TBD	TBD	TBD
<b>Total</b>	N/A	<b>\$100,000 (Pending BOS Approval)</b>	<b>\$266,953 (through 12/19/22)</b>	N/A

Note: Amounts have been rounded to the nearest dollar.