Attachment D

ATTACHMENT D
SUMMARY OF STANDARD AGREEMENTS
ANNUAL EXPENDITURES AND BALANCE

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

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

Note: Amounts have been rounded to the nearest dollar.