

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

**Specialized Utility Services Program (SUSP)
(Multi-Year Agreement #3200*6210)**

Fiscal Year (FY) (July 1 – June 30)	SA Beginning Balance	SA Additions	SA Expenditures	SA Ending Balance
FY 2021 – 2022	\$63,280	\$0	\$19,980	\$43,300
FY 2022 – 2023	\$43,300	\$67,624	\$61,252	\$49,672
FY 2023 – 2024	49,672	\$452,556 (Pending BOS Approval)	\$22,008 (thru 01-09-2024)	TBD
Total	N/A	\$583,460 (Pending BOS Approval)	\$103,240 (thru 01-09-2024)	N/A

Note: Amounts have been rounded to the nearest dollar.