

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

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

<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 2021 – 2022</b>	\$63,280	\$0	\$19,980	\$43,300
<b>FY 2022 – 2023</b>	\$43,300	\$67,624	\$61,252	\$49,672
<b>FY 2023 – 2024</b>	49,672	<b>\$452,556 (Pending BOS Approval)</b>	\$22,008 (thru 01-09-2024)	TBD
<b>Total</b>	N/A	<b>\$583,460 (Pending BOS Approval)</b>	\$103,240 (thru 01-09-2024)	N/A

Note: Amounts have been rounded to the nearest dollar.