

ATTACHMENT E – SUMMARY OF STANDARD AGREEMENT AND ANNUAL EXPENDITURES AND BALANCE

**SCA of CA, LLC
(Multi-Year Agreement (MYA) #3200*5629)**

SA/ Amendment	Board of Supervisors / Contracts/Purchasing Approval	SA/Amendment Amount/Increase and Term/Extension	SA Total
SA	April 20, 2021 / April 21, 2021	Original Amount: \$385,100 Original Term: April 1, 2021 to March 31, 2024	\$385,100
Assignment and Assumption of Contract	N/A / May 24, 2022	No Increase No Term Extension Assigned SA to SCA of CA, LLC	\$385,100
Amendment No. 1	January 9, 2024 / January 16, 2024	Increased Amount by \$184,414 Extend Term to March 31, 2025 Updated NPDES Street Sweeping Pricing Schedule retroactive and effective April 1, 2021	\$569,514
Amendment No. 2	Pending / Pending	Increase Amount by \$132,238 Extend Term to June 30, 2026 Update Various Provisions	\$701,752

Fiscal Year (FY) (July 1 – June 30)	SA Beginning Balance	SA Additions	SA Expenditures	SA Ending Balance
FY 2020 – 2021 (SA Start Date: 4/1/21)	\$385,100	\$0	\$23,464	\$361,636
FY 2021 – 2022	\$361,636	\$0	\$80,451	\$281,185
FY 2022 – 2023	\$281,185	\$0	\$118,237	\$162,948
FY 2023 - 2024	\$162,948	\$184,414	\$165,303	\$182,059
FY 2024 - 2025	\$182,059	\$132,238 (Pending BOS Approval)	\$99,065 (through 2/7/25)	\$82,994 (through 2/7/25)
Total	N/A	\$316,652 (\$132,238 Pending BOS Approval)	\$486,520	N/A

Note: Amounts have been rounded to the nearest dollar.