

**ATTACHMENT D – SUMMARY OF STANDARD AGREEMENT AND ANNUAL EXPENDITURES AND BALANCE**

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

<b>SA/ Amendment</b>	<b>Board of Supervisors / Contracts/Purchasing Approval</b>	<b>SA/Amendment Amount/Increase and Term/Extension</b>	<b>SA Total</b>
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	Pending / Pending	Increase Amount by \$184,414 Extend Term to March 31, 2025 Update NPDES Street Sweeping Pricing Schedule retroactive and effective April 1, 2021	\$569,514

<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 2020 – 2021 (SA Start Date: 4/1/21)</b>	\$385,100	\$0	\$23,464	\$361,636
<b>FY 2021 – 2022</b>	\$361,636	\$0	\$80,451	\$281,185
<b>FY 2022 – 2023</b>	\$281,185	\$0	\$118,237	\$162,948
<b>FY 2023 - 2024</b>	\$162,948	\$184,414 (Pending BOS Approval)	\$66,119 (through 11/17/23)	\$96,829 (through 11/17/23)
<b>Total</b>	<b>N/A</b>	<b>\$184,414 Pending BOS Approval</b>	<b>\$288,271 (through 11/17/23)</b>	<b>N/A</b>

Note: Amounts have been rounded to the nearest dollar.