

ATTACHMENT G
SUMMARY OF STANDARD AGREEMENTS
ANNUAL EXPENDITURES AND BALANCE

Delcas Auto Collision, Inc.
(Multi-Year Agreement #3200*5359)

Fiscal Year (FY) (July 1 – June 30)	SA Beginning Balance	SA Additions	SA Expenditures	SA Ending Balance
FY 2020 - 2021 (SA Start Date: 10/1/20)	\$150,000	\$	\$65,516	\$84,484
FY 2021 – 2022	\$84,484	\$0	\$105,186	(\$20,702)
FY 2022 – 2023	(\$20,702)	\$250,000 (Pending BOS Approval)	\$21,505 (through 10/27/22)	(\$42,207) (through 10/27/22)
FY 2023 – 2024	TBD	TBD	TBD	TBD
Total	N/A	\$250,000 (Pending BOS Approval)	\$192,207 (through 10/27/22)	N/A

Note: Amounts have been rounded to the nearest dollar.

Salinas Valley Ford Sales Inc., dba Salinas Valley Collision
(Multi-Year Agreement #3200*5359)

Fiscal Year (FY) (July 1 – June 30)	SA Beginning Balance	SA Additions	SA Expenditures	SA Ending Balance
FY 2020 - 2021 (SA Start Date: 10/1/20)	\$250,000	\$0	\$88,426	\$161,574
FY 2021 – 2022	\$161,574	\$0	\$15,908	\$145,666
FY 2022 – 2023	\$145,666	\$150,000 (\$125,000, Pending BOS Approval)	\$0 (through 10/27/22)	\$170,666 (through 10/27/22)
FY 2023 – 2024	TBD	TBD	TBD	TBD
Total	N/A	\$150,000 (\$125,000 Pending BOS Approval)	\$104,334 (through 10/27/22)	N/A

Note: Amounts have been rounded to the nearest dollar.