

Attachment D

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SUMMARY OF STANDARD AGREEMENTS
ANNUAL EXPENDITURES AND BALANCE

A & B Fire Protection and Safety, Inc
(Multi-Year Agreement No. *4838)

Fiscal Year (FY) (July 1 – June 30)	SA Beginning Balance	SA Additions	SA Expenditures	SA Ending Balance
FY 2019 - 2020 (SA Start Date: 12/2/19)	\$415,310	\$	\$30,204	\$385,106
FY 2020 – 2021	\$385,106	\$0	\$82,688	\$302,418
FY 2021 – 2022	\$302,418	\$0	\$118,511	\$183,907
FY 2022 – 2023	\$183,907	\$100,000 (Pending BOS Approval)	\$35,550 (through 12/19/22)	\$148,357 (through 12/19/22)
FY 2023 – 2024	TBD	TBD	TBD	TBD
Total	N/A	\$100,000 (Pending BOS Approval)	\$266,953 (through 12/19/22)	N/A

Note: Amounts have been rounded to the nearest dollar.