

Attachment L

**ATTACHMENT L - SUMMARY OF STANDARD AGREEMENTS
ANNUAL EXPENDITURES AND BALANCE**

**Granite Construction Company
(Multi-Year Agreement #3200*5541)**

Fiscal Year (FY) (July 1 – June 30)	SA Beginning Balance	SA Additions	SA Expenditures	SA Ending Balance
FY 2020 – 2021	\$100,000	\$0	\$79,038	\$20,962
FY 2021 – 2022	\$20,962	\$200,000	\$22,916	\$198,046
FY 2022 – 2023	\$198,046	\$2,800,000 (\$2,500,000 pending BOS Approval)	\$1,636,834	\$ - 1,138,788
Total	N/A	\$3,000,000 (\$2,500,000 pending BOS Approval)	\$1,738,788 (through 2/28/23)	N/A

*Note: Amounts have been rounded to the nearest dollar.

**The Don Chapin Company, Inc.
(Multi-Year Agreement #3200*5496)**

Fiscal Year (FY) (July 1 – June 30)	SA Beginning Balance	SA Additions	SA Expenditures	SA Ending Balance
FY 2020 – 2021	\$100,000	\$0	\$57,038	\$42,962
FY 2021 – 2022	\$42,962	\$200,000	\$4,360	\$238,602
FY 2022 – 2023	\$238,602	\$2,800,000 (\$2,500,000 pending BOS Approval)	\$578,890	\$-40,288
Total	N/A	\$3,000,000 (\$2,500,000 pending BOS Approval)	\$640,288 (through 2/28/23)	N/A

*Note: Amounts have been rounded to the nearest dollar.