

Attachment E

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**ATTACHMENT E -
SUMMARY OF STANDARD AGREEMENT
ANNUAL EXPENDITURES AND BALANCE**

**Granite Rock Company dba FMG
Multi-Year Agreement (MYA) #3000*3461**

Fiscal Year (FY) (July 1 – June 30)	SA Beginning Balance	SA Additions	SA Expenditures	SA Ending Balance
FY 2016-2017 (beginning 10/3/17)	\$210,000	\$0	\$0	\$210,000
FY 2017-2018	\$210,000	\$0	\$80,400	\$129,600
FY 2018-2019	\$129,600	\$0	\$3,400	\$126,200
FY 2019 – 2020	\$126,200	\$300,000 (Pending BOS Approval)	TBD	TBD
FY 2020 – 2023 (Proposed Term Extension to 9/30/22 pending BOS Approval)	TBD	TBD	TBD	TBD
Total	N/A	\$300,000 (Pending BOS Approval)	\$83,800	N/A

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