

Attachment B

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

**Associated Right of Way Services, Inc., Agreement No. A-13795
(Multi-Year Agreement #3000*3529)**

Fiscal Year (FY) (July 1 – June 30)	SA Beginning Balance	SA Additions	SA Expenditures	SA Ending Balance
FY 2017 – 2018	\$300,000	\$0	\$0	\$300,000
FY 2018 – 2019	\$300,000	\$0	\$0	\$300,000
FY 2019 – 2020	\$300,000	\$0	\$68,721	\$231,279
FY 2020 – 2021	\$231,279	\$200,000 (pending BOS approval)	TBD	TBD
Total	N/A	\$200,000 (pending BOS approval)	\$68,721 (through 8/28/20)	N/A

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

**Bender Rosenthal, Inc., Agreement No. A-13796
(Multi-Year Agreement #3000*3533)**

Fiscal Year (FY) (July 1 – June 30)	SA Beginning Balance	SA Additions	SA Expenditures	SA Ending Balance
FY 2017 – 2018	\$300,000	\$0	\$15,466	\$284,534
FY 2018 – 2019	\$284,534	\$0	\$41,851	\$242,683
FY 2019 – 2020	\$242,683	\$0	\$1,546	\$241,137
FY 2020 – 2021	\$241,137	\$100,000 (pending BOS approval)	TBD	TBD
Total	N/A	\$100,000 (pending BOS approval)	\$58,863 (through 8/28/20)	N/A

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

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**Overland, Pacific & Cutter, LLC Agreement No. A-13798
(Multi-Year Agreement #3000*3532)**

Fiscal Year (FY) (July 1 – June 30)	SA Beginning Balance	SA Additions	SA Expenditures	SA Ending Balance
FY 2017 – 2018	\$300,000	\$0	\$29,938	\$270,062
FY 2018 – 2019	\$270,062	\$0	\$123,329	\$146,733
FY 2019 – 2020	\$146,733	\$0	\$87,117	\$59,616
FY 2020 – 2021	\$59,616	\$250,000 (pending BOS approval)	TBD	TBD
Total	N/A	\$250,000 (pending BOS approval)	\$240,384 (through 8/28/20)	N/A

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